

MINUTES OF MEETING OF BOARD OF DIRECTORS
AUGUST 20, 2020

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 §

The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) convened for its regular session on August 20, 2020 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

Tim Stine, President
Don House, Vice President
Jerrel Holder, Secretary
Michael Whitaker, Assistant Secretary
Gregg Mielke, Assistant Secretary

All directors were present. The President determined the following additional persons were present: Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins of Inframark (“Inframark”), operator of the District’s facilities; Mr. Bob Thomas of ROW Management, LLC; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. A certificate of such posting is attached hereto as *Exhibit A*. The agenda packet was posted on the website as items became available in compliance with the guidelines issued by the Texas Attorney General.

Call to Order. The President called the meeting to order. He noted that the meeting was being held by videoconference and teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of July 16, 2020, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of July 16, 2020, as presented.

3. **Review Tax Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 98.5% of the District's 2019 taxes had been collected to date.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1579 through 1587 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Order Designating Officer to Calculate and Publish Tax Rate.** The President stated that this item is deferred until the September meeting.

5. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who reviewed the Bookkeeper's Report as of July 16, 2020, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit C*.

Ms. Kay reported that the Certificate of Deposit ("CD") at Texan Bank was renewed for a one-year term and that the CD at Allegiance Bank was renewed for a six-month term.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 10818 through 10851 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

6. **Adopt Resolution Reviewing Investment Policy, and accept related disclosures.** The President recognized Ms. Ellison, who presented to the Board a Resolution Reviewing Investment Policy and Making Any Desirable Changes Thereto (the "*Resolution*"), a copy of which is attached hereto as *Exhibit D*.

Ms. Ellison stated that the District reviews its investment policy and updates the List of Authorized Brokers attached to the policy on an annual basis. Director Stine requested the District's investment policy be revised to remove item D under Exhibit 1, regarding the Yield Differential, which directed the bookkeeper to invest surplus funds in LOGIC rather than certificates of deposit if the rate differential is 0.30% or more.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution and to amend the investment policy as proposed.

7. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for July 2020, a copy of which is attached as *Exhibit E*. He reported a 90.9% accountability for the period June 26, 2020 through July 25, 2020.

Mr. Jenkins reviewed the Major Maintenance Summary for July 2020.

Mr. Jenkins stated that a shipment of 256 five-eighths inch smart meters was shipped on July 24, 2020, and that there are 24 meters left in stock. He reported that Inframark has installed 1,621 smart meters as of August 12, 2020.

Mr. Jenkins reviewed the delinquent list. He reported that 105 letters were mailed, 39 delinquent tags were hung, and no accounts were disconnected for non-payment.

Mr. Jenkins requested authorization to turn one account over to Collections Unlimited of Texas in the total amount of \$35.80, and to write off two accounts totaling \$4.80.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to turn one account over to Collections Unlimited of Texas in the total amount of \$35.80 and to write off two accounts totaling \$4.80.

8. Review Engineer's Report, authorize necessary capital projects and authorize capacity commitments. The President recognized Mr. Bailey, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit F*.

Mr. Bailey stated that the contractor for the Water Plant No. 2 HPT has addressed all the remaining punchlist items, including repairs to the brick fence. He stated that BGE is awaiting receipt of the final pay estimate.

Mr. Bailey stated that for the Waterline Replacement, Phase I, the contractor, McKinney Construction, Inc. has finished all construction work other than isolating the old water line on Pine Echo at FM1960 in order to abandon it and remove an existing fire hydrant. He noted that the contractor is also making repairs to disturbed areas in preparation for the final inspection in the next few weeks. He presented Pay Estimate No. 6 in the amount of \$26,018.10 to McKinney Construction, Inc.

Mr. Bailey stated that for the Waterline Replacement, Phase 2, BGE has received all agency review comments and that BGE is addressing the comments. He stated that BGE anticipates being ready to advertise for bids in the next month or two.

Mr. Bailey stated that BGE has finished the design work on the Rehabilitation of Lift Station Nos. 2 and 3 and that BGE is starting to advertise the project for bid on Friday. He noted that the construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per Inframark's request.

Mr. Bailey stated that BGE has combined their survey data on the private storm sewer system in front of The Overlook with the information provided by Magnaflow. He presented exhibits of the area, copies of which are attached hereto as *Exhibit G*.

Mr. Bailey discussed a list of five areas for potential drainage improvements included in the report. The Board said they were waiting for the engineer to analyze these five areas and provide them with additional information.

Mr. Bailey said he had been contacted by the owner of a small retail center

concerning changing the center from a master meter to individual meters. Discussion ensued and the Board determined that this was a landlord issue.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer's Report and approve Pay Estimate No. 6 in the amount of \$26,018.10 to McKinney Construction, Inc. for Waterline Replacement, Phase 1.

9. **Discuss letter to West Harris County Regional Water Authority re fee.** The President reviewed a letter to the West Harris County Regional Water Authority ("WHCRWA") from a director of Trail of the Lakes Municipal Utility District ("Trail of the Lakes MUD"), and a letter from the director of Trail of the Lakes MUD to the District regarding the WHCRWA fee increases, copies of which are attached hereto as *Exhibit H*. The President stated that the director is requesting the Board's participation in asking the WHCRWA to lower or suspend the current fee due to COVID-19. It was the consensus of the Board to authorize The President to respond to the director of the Trail of the Lakes MUD declining the request on the grounds of futility.

10. **Discuss and take action in connection with District communications and website.** The President reported that the website has been updated to include information regarding the census, the interconnects with Harris County Municipal Utility District No. 151 ("HCMUD No. 151"), and the Waterline Replacement Project, Phase 2. The President stated that the census information was included on the July water bills and requested that the census information also be included on the August water bills.

11. **Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation.** The President recognized Mr. Bailey, who reported on the condemnation hearing for the OB Texas Properties easement. He noted that the settlement price per square foot was \$10. Mr. Thomas noted that the property owners have until August 24, 2020, to appeal the decision.

Mr. Baily stated that there are two additional easements currently with the Harris County Flood Control District ("HCFCD"). He also noted that BGE has not yet received the revised Standard Utility Agreement with the Texas Department of Transportation.

12. **Executive session pursuant to Section 551.071, Texas Gov't Code, to confer with attorney re matters where the duty of the attorney to the Board requires confidentiality and re potential litigation.** The Board did not convene in Executive Session.

13. **Convene in public session.** No action was taken on this matter.

14. **Any necessary action regarding potential litigation.** No action was taken on this matter.

15. **Other director and consultant reports.** Director Holder reported on the recent Association of Water Board Directors conference.

16. **Discuss meeting location and take appropriate action, and such other matters as may properly come before it.** The President stated that Inframark is planning on

adding a building to the Atascocita Central Sewage Treatment Plant and that the building would have a meeting room that the District would have access to. The Board discussed the next meeting. It was the consensus of the Board to hold the September meeting via videoconference.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on September 17, 2020.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on Thursday, August 20, 2020. Meeting documents can be found at <https://www.hcmud132.com/>.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/98696803069?pwd=R1A3ei8wWmNNcHBiSkJFK0dHd3dVUT09>

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 986 9680 3069
PASSWORD: 071587

At such meeting, the Board will consider and act on the following matters:

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of July 16, 2020;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Order Designating Officer to Calculate and Publish Tax Rate;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Adopt Resolution Reviewing Investment Policy, and accept related disclosures;
7. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
8. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
9. Discuss letter to West Harris County Regional Water Authority re fee;
10. Discuss and take action in connection with District communications and website;
11. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
12. Executive session pursuant to Section 551.071, Texas Gov't Code, to confer with attorney re matters where the duty of the attorney to the Board requires confidentiality and re potential litigation;
13. Convene in public session;
14. Any necessary action regarding potential litigation;
15. Other director and consultant reports;
16. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

51159499.1

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, August 14, 2020 8:05 PM
To: Maher, Jane
Subject: RE: HCMUD No. 132 August Posting

Posted

<https://www.hcmud132.com/meetings/index.html>

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Thank you!

The Texas Network
support@texasnetwork.com
<https://texasnetwork.com>

TEXT or FAX also available @ 281-445-3535

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, August 14, 2020 8:44 AM
To: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 August Posting

Hi Russ,

Please post the attached documents to the District's website and return the COP to me at your earliest convenience.

Thanks,

Jane Maher | Paralegal
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

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HARRIS COUNTY M.U.D. #132
TAX ASSESSOR/COLLECTOR'S REPORT

7/31/2020

Taxes Receivable: 8/31/2019	\$	48,810.52	
Reserve for Uncollectables	(32,257.83)	
Adjustments		<u>1,603.66</u>	\$ <u>18,156.35</u>
Original 2019 Tax Levy	\$	490,789.25	
Adjustments		<u>79,891.39</u>	<u>570,680.64</u>
Total Taxes Receivable			\$ 588,836.99
Prior Years Taxes Collected	\$	3,961.33	
2019 Taxes Collected (98.4%)		<u>562,108.22</u>	<u>566,069.55</u>
Taxes Receivable at: 7/31/2020			\$ <u><u>22,767.44</u></u>

2019 Receivables:
Debt Service
Maintenance 8,572.42

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #132

	Month of 7/2020	Fiscal to Date 6/01/2020 - 7/31/2020
Beginning Cash Balance	\$ 28,617.54	33,636.22
Receipts:		
Current & Prior Years Taxes	1,125.44-	91.00-
Penalty & Interest	152.12	455.27
Additional Collection Penalty	187.69	279.10
Stale Dated Checks		157.37
Bankruptcy Interest		5.81
Overpayments	26.05	26.05
Refund - due to adjustments	1,996.80	3,212.26
Rendition Penalty	6.45	6.63
TOTAL RECEIPTS	\$ 1,243.67	4,051.49
Disbursements:		
CAD Quarterly Assessment		1,078.00
Refund - due to adjustments	1,215.46	5,378.44
Tax Assessor/Collector Fee	2,234.05	4,468.10
Rendition Penalty CAD Portion		10.05
Postage	124.49	356.61
Tax Certificates		30.00
Records Maintenance	30.00	30.00
Copies	125.25	125.25
Envelopes - May Del Stmts		54.30
Tax Lien Transfers	25.00	25.00
Positive Pay	25.00	50.00
TOTAL DISBURSEMENTS	(\$ 3,779.25)	(11,605.75)
CASH BALANCE AT: 7/31/2020	\$ 26,081.96	26,081.96

HARRIS COUNTY M.U.D. #132

Disbursements for month of August, 2020

Check@	Payee	Description	Amount
1579	PBFCM	Atty's Fees, Delq. collection	\$ 145.75
1580	Gil 7203 Texas LLC Et Al	Refund - due to adjustments	138.66
1581	Ruiz Jose R	Refund - due to adjustments	96.10
1582	Scott Rufus III & Derlyn W	Refund - due to adjustments	126.00
1583	Baquer Beatrice	Refund - due to adjustments	83.59
1584	Target Corporation	Refund - due to adjustments	1,550.61
1585	Gelco Fleet Trust	Refund - due to adjustments	1.14
1586	G And L Associates LLC	Refund - due to overpayments	24.44
1587	Bob Leared	Tax Assessor/Collector Fee	2,530.00
TOTAL DISBURSEMENTS			\$ 4,696.29
Remaining Cash Balance			\$ <u>21,385.67</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2020	Adjustments To Collections 7/2020	Total Tax Collections at 7/31/2020	Total Taxes Receivable at 7/31/2020	Collection Percentage
2019	760.23	1,792.49-	562,108.22	8,572.42	98.498
2018	98.98	203.61-	531,078.25	1,618.68	99.696
2017	12.15	.70-	566,377.03	1,118.70	99.803
2016			567,721.69	1,086.64	99.809
2015			577,186.33	741.21	99.872
2014			596,268.19	475.18	99.920
2013			592,701.33	416.96	99.930
2012			698,937.26	390.36	99.944
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 99.059)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2019	634,089,727	11 / 11	.090000	79,891.39		570,680.64
2018	591,888,913	22 / 22	.090000	36,327.27	3.24	532,696.93
2017	601,798,313	33 / 33	.094300	21,597.80		567,495.73
2016	591,891,997	44 / 44	.096100	24,007.48		568,808.33
2015	564,467,611	45 / 45	.102400	50,466.59	87.18	577,927.54
2014	523,571,842	51 / 51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63 / 63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56 / 56	.155000	40,300.52	166.29	699,327.62
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2019			.090000	570,680.64
2018			.090000	532,696.93
2017	.009100	54,763.62	.085200	512,732.11
2016	.009600	56,821.62	.086500	511,986.71
2015	.015900	89,736.77	.086500	488,190.77
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$1996.80 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #33, 22, 11. VARIOUS ACCOUNTS.
2017 .70 2019 1792.49
2018 203.61

\$.70 - ADJUSTMENT REFUND TO BE ISSUED UPON TAXPAYER REQUEST.
9900-227-5150

\$ 1.61 - OVERPAYMENT TO BE REFUNDED UPON TAXPAYER REQUEST.
0301-001-0550

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2019	2018	2017
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	40,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	1/14/2020	400.00
1/24/2020 - 1/24/2021		

Adjustment Summary:	2019	
10/2019	/ CORR 002	66,978.34
11/2019	/ CORR 003	11,412.24
12/2019	/ CORR 004	3,113.62
1/2020	/ CORR 005	3,641.92
2/2020	/ CORR 006	2,909.41
3/2020	/ CORR 007	337.29-
4/2020	/ CORR 008	1,449.09-
5/2020	/ CORR 009	3,627.83-
6/2020	/ CORR 010	957.44-
7/2020	/ CORR 011	1,792.49-
TOTAL		79,891.39

HARRIS COUNTY M.U.D. #132
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

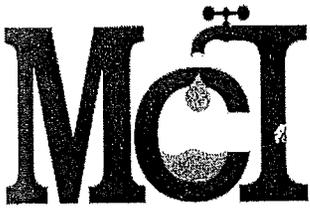
Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		

HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of August 20, 2020

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	150,049.61
CASH RECEIPTS			557,089.73
INTEREST		0.00	58.05
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(574,158.36)
ENDING CASH BALANCE	0.00	0.00	133,039.03
PREVIOUS INVESTMENTS	0.00	0.00	8,849,534.65
DEPOSITS	0.00	0.00	0.00
INTEREST	0.00	0.00	2,464.97
TRANSFERS	0.00	0.00	(230,014.83)
ENDING INVESTMENTS	0.00	0.00	8,621,984.79
CURRENT BALANCE	0.00	0.00	8,755,023.82
Customer Deposits			190,083.38
Operating Reserve			2,000,000.00
Capital Projects Reserve			4,500,000.00
Debt Service Reserve			0.00
Net Funds Available			2,064,940.44



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. MUD # 132

Cash Report for Meeting of August 20th, 2020

GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:

Previous cash balance, July 16th, 2020		150,049.61
plus: 1150: water & sewer revenue.....		109,060.36
plus: 2161: customer meter deposits.....		1,025.00
plus: 4202: inspection fees.....		2,450.00
plus: 4300: reg wtr auth revenue.....		87,706.80
plus: 07/01 interest.....		58.05
plus: 07/10 City of Houston SPA Apr 2020.....		122,005.57
plus: 07/15 VOID CK 10775 AWBD golf returned ck.....		90.00
plus: 08/04 HC151 LSI share ck 11470.....		877.96
plus: 08/10 AWBD refund J.Holder ck 905461.....		375.00
plus: 08/14 HC151 LSI share ck 11519.....		3,499.04
plus: 08/20 trf frm Logic.....		230,000.00
		<hr/>
Total Deposits :		557,147.78
less: 07/02 dep ret.....		161.70
less: 07/14 dep ret.....		106.00
less: 07/15 service charge.....		18.00
less: 07/15 dep ret.....		424.50
less: 07/15 dep ret.....		53.70
less checks completed at or after last meeting :		
10814 West Harris County Regional water Authority 6/2-7/1.....		112,486.40
10815 Centerpoint Energy; 5 locations 6/19-7/22.....		150.60
6352 7603 Kings River	25.13	
6352 19441 WLake Houst	33.73	
6352 21305 Atascocita	22.44	
6352 8502 Rebawood	38.04	
6352 8411 FM1960	31.26	
10816 Hudson Energy; 5 acts 6/22-7/22.....		10,250.37
6352 8502 Rebawood	2,776.09	
6352 8411 FM1960	2,011.77	
6352 21305 Atascocita	23.85	
6352 19441 WLake Houst	5,270.19	
6352 7603 Kings River	168.47	
10818 Chris Collins-Harris County Clerk; waterline easement.....		7,340.00
		<hr/>
Beginning cash balance, August 20th, 2020		576,206.12
less checks to be presented at this meeting :		
10819 Tim Stine; 07/16,7/21 director fees/expenses.....		340.80
6310 regular meeting	150.00	
6310 AJOB mtg 07/21	150.00	
6514 payroll taxes	22.95-	
6354 travel exp 7/7	32.20	
7395 reimb FedEx costs	31.55	
10820 Don House; 07/16 director fees/expenses.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
10821 Jerrel Holder; 07/16, AWBD director fees/expenses.....		415.57
6310 regular meeting	150.00	
6514 payroll taxes	34.43-	
6310 AWBD smmr conf	300.00	
10822 Michael Whitaker; 07/16 director fees/expenses.....		170.73
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
6354 travel exp 7/7	32.20	
10823 Gregg Mielke; 07/16 director fees/expenses.....		138.53

HARRIS CO. MUD # 132

Cash Report for Meeting of August 20th, 2020 Page : 2

	6310	director fees	150.00	
	6514	payroll taxes	11.47-	
10824	Norton Rose Fulbright US LLP; 9495216687/9495216618 thru7/31			46,921.67
	6320	legal fees	5,061.86	
	6320	FM1960 condemnation	41,859.81	
10825	Myrtle Cruz, Inc.; Jul 2020 bookkeeping/exp.....			2,223.72
	6333	bookkeeping fees	1,935.00	
	6340	office expenses	288.72	
10826	Inframark LLC; 54249 Oper. Jul 2020.....			15,211.30
	6332	residen eq 2880	7,200.00	
	6332	commerl eq 691	1,727.50	
	6340	office expenses	4,033.80	
	6332	WT plants	1,500.00	
	6332	Lift stations	750.00	
10827	Inframark LLC; 1130453/1130452 billing operations/Meters....			83,662.89
	6235	r&m-lift station1	1,544.60	
	6235	r&m-lift stations	1,793.22	
	6235	r&m - sewer	1,851.84	
	6135	r&m - water	23,407.25	
	6135	r&m - water plant	3,623.98	
	6275	inspections	300.00	
	6342	chemicals WP	6,241.90	
	6324	laboratory fees	365.73	
	6332	administrative	24.47	
	6235	AMR Meter replcmn	44,509.90	
10828	Atascocita Joint Operations Board; Aug Sch B & C.....			37,442.12
	6201	schedule B cost	19,692.04	
	6201	schedule C cost	17,750.08	
10829	BGE Inc; 6200509/7200382/383/543/544/551/552/557/1089.....			55,045.91
	6322	7200557 gen eng f	10,603.79	
	6322	7200543 wtrln rpl	6,164.69	
	6322	7200544 WP2hydtnk	1,237.04	
	6322	7200552 wtrlnrpl2	6,475.00	
	6322	7201089rehabLS2/3	2,400.00	
	6322	7200382 1960 UTre	17,500.00	
	6322	7200383 1960 UTreloc	5,308.56	
	6322	6200686 WP2 part	1,036.83	
	6322	6200509RehabLS2/3	4,320.00	
10830	Accurate Utility Supply Inc; inv160845/161033/1282 r&m mtrs.			137,807.50
	6335	128 meters	37,760.00	
	6335	256 meters	75,520.00	
	6335	18 meters/repair	24,527.50	
10831	Stuckey's LLC; inv 2036.....			2,063.00
10832	Ninyo & Moore; inv 240609 wtrln repl ph1.....			7,401.75
10833	McKinney Construction Inc; PayEst 6 wtrln Rplc Ph1.....			26,018.10
10834	ROW Management LLC; inv HCMUD132-06 relocation.....			7,700.00
10835	Harris County MUD #151; LS #3 Jul 2020.....			815.40
10836	Harris County MUD #151; LS #4 Jul 2020.....			553.62
10837	CBRE Inc.; Val/Advisory serv appraisal inv 41361-RW200046A..			4,575.00
10838	AWBD; act-23600 inv 186099.....			179.00
	6354	Holder-Smmr conf	179.00	
10839	Gateway Printing; inv 50052270 check printing.....			82.95
10840	McCall Gibson Swedlund Barfoot PLLC; 5/31/20 Audit intrm....			14,000.00
10841	Specialty Retailers LP; ovprymt ref.....			17.72
10842	Kings River Village; dep ref.....			25.00
	2161	customer meter depos	65.00	
	1150	less final bill	40.00-	
10843	Analda Jones; dep ref.....			65.00
10844	Stacie Condon; dep ref.....			19.00
	2161	customer meter depos	75.00	
	1150	less final bill	56.00-	
10845	John Galinski; dep ref.....			39.00
	2161	customer meter depos	65.00	
	1150	less final bill	26.00-	
10846	olivia/H.Sal Khan; dep ref.....			19.00
	2161	customer meter depos	75.00	
	1150	less final bill	56.00-	
10847	Richard Palmer; dep ref.....			9.40
	2161	customer meter depos	75.00	
	1150	less final bill	65.60-	

HARRIS CO. MUD # 132

Cash Report for Meeting of August 20th, 2020 Page : 3

10848 Jessica Brassington; ovrpymt ref.....	64.88
10849 West Harris County Regional Water Authority; billing.....	
10850 CenterPoint Energy; act @ 5 locations.....	
10851 Hudson Energy; 5 acts.....	

07/01-07/31	previous cash balance		150,049.61	
	15 receipts		557,147.78	
	33 current checks	<	443,167.09	>
	other disbursements	<	130,991.27	>
	ending cash balance			133,039.03

TIME DEPOSIT INVESTMENTS:

Texas Exchange Bank; 8/26/19 due 2/24/20 @2.26%.....	246,072.27
Central Bank; 09/04/19 due 09/04/20 @2.10%.....	240,000.00
Austin Capital was Libertad; 9/9/19 due 9/9/20 @2.05%.....	240,000.00
Allegiance Bank; 7/10/20 due 1/08/21 @.50%.....	245,454.41
Spirit of Texas; 2/20/20 due 2/20/2021 @1.80%.....	240,000.00
Veritex Bank; 2/20/2020 due 2/20/2021 @1.80%.....	240,000.00
Wallis State Bank; 3/8/20 due 3/8/21 @1.1%.....	246,824.57
Texan Bank; 7/8/20 due 7/8/21 @ .65%.....	240,000.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....	187,527.66
previous balance	187,527.66
07/01 interest	14.83
07/15 service cha	14.83-
Logic (Texstar); xxxxxx2001.....	6,496,105.88
previous balance	6,723,655.74
trf to OPCK notMMS	230,000.00-
07/31 interest	2,450.14

previous investments	8,849,534.65
interest	2,464.97
transfers	230,000.00-
withdrawals	< 14.83 >
ending investments	8,621,984.79

GENERAL OPERATING FUNDS AVAILABLE August 20th, 2020

=====
 \$8,755,023.82
 =====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 8/20/2020

Recap of Revenues and Expenditures

August 20, 2020 report

July 2020

2 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	322,564.83	344,000	<i>(21,435)</i>	4,320,000	683,029.67	677,000	<i>6,030</i>
Water Revenue	57,188.03	70,000	<i>(12,812)</i>	700,000	115,371.02	130,000	<i>(14,629)</i>
Sewer Revenue	51,287.43	55,000	<i>(3,713)</i>	650,000	104,291.22	110,000	<i>(5,709)</i>
Surface Water Conversion	87,706.80	110,500	<i>(22,793)</i>	990,000	175,127.23	198,500	<i>(23,373)</i>
Shared LS(#1)	4,377.00	6,500	<i>(2,123)</i>	78,000	18,444.98	13,000	<i>5,445</i>
Penalty & Interest	0.00	0	<i>0</i>	40,000	98.54	0	<i>99</i>
Maintenance Taxes	0.00	0	<i>0</i>	545,000	0.00	0	<i>0</i>
Strategic Partnership Rev	122,005.57	102,000	<i>20,006</i>	1,317,000	269,696.68	225,500	<i>44,197</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	4,973.02	9,500	<i>(4,527)</i>	111,000	23,223.16	19,000	<i>4,223</i>
Taps & Inspections	2,450.00	2,500	<i>(50)</i>	30,000	4,712.74	5,000	<i>(287)</i>
Interest Income	2,523.02	7,000	<i>(4,477)</i>	81,000	18,510.42	14,000	<i>4,510</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	327,537.85	353,500	<i>(25,962)</i>	4,431,000	706,252.83	696,000	<i>10,253</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	250,749.11	527,694	<i>276,945</i>	3,302,949	518,741.25	1,223,853	<i>71,112</i>
District Management	918.16	1,615	<i>697</i>	62,551	1,991.87	3,195	<i>1,203</i>
District Consultants	42,802.62	40,005	<i>(2,798)</i>	347,560	71,357.43	67,510	<i>(3,847)</i>
District Operations	207,028.33	262,974	<i>55,946</i>	2,892,838	445,391.95	519,148	<i>73,756</i>
Non-Operating	321,954.18	223,100	<i>(98,854)</i>	3,245,814	641,372.96	634,000	<i>(7,373)</i>
TOTAL EXPENDITURES	572,703.29	527,694	<i>(45,009)</i>	6,548,763	1,160,114.21	1,223,853	<i>63,739</i>
SURPLUS OR (DEFICIT)	(245,165.44)	(174,194)	<i>(70,971)</i>	(2,117,763)	(453,861.38)	(527,853)	<i>73,992</i>
Net Operating Income	71,815.72	(183,694)	<i>255,510</i>	1,017,051	164,288.42	(546,853)	<i>77,141</i>
Net Non-Operating Income	(316,981.16)	(213,600)	<i>(103,381)</i>	(3,134,814)	(618,149.80)	(615,000)	<i>(3,150)</i>

0 indicates an unfavorable variance

Beginning Balance	8,999,584.26	9,207,047.20
Net Surplus or (Deficit)	(245,165.44)	(453,861.38)
Deposits Received	1,025.00	2,896.00
Deposits Refunded	(420.00)	(1,058.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	8,755,023.82	8,755,023.82
Cash Report Balance	8,755,023.82	
Customer Deposits	190,083.38	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
Net Funds Available	2,064,940.44	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 8/20/2020

Breakout of Expenditures

EXPENDITURES	2 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	918.16	1,615.00	<i>697</i>	62,551	1,991.87	3,195	<i>1,203</i>
Director Fees	1,200.00	1,500.00	<i>300</i>	17,250	2,550.00	3,300	<i>750</i>
Payroll Tax	-91.79	115.00	<i>207</i>	1,621	-223.08	(105)	<i>118</i>
Election Expense	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Travel Expenses/Registration	-190.05	0.00	<i>190</i>	8,000	-335.05	0	<i>335</i>
Membership Dues	0.00	0.00	<i>0</i>	680	0.00	0	<i>0</i>
Insurance & Bonds	0.00	0.00	<i>0</i>	35,000	0.00	0	<i>0</i>
DISTRICT CONSULTANTS	42,802.62	40,005.00	<i>(2,798)</i>	347,560	71,357.43	67,510	<i>(3,847)</i>
Legal Fees	5,061.86	7,070.00	<i>2,008</i>	84,840	8,924.97	14,140	<i>5,215</i>
Auditing Fees	14,000.00	12,500.00	<i>(1,500)</i>	17,500	14,000.00	12,500	<i>(1,500)</i>
Engineering - General	10,603.79	7,000.00	<i>(3,604)</i>	84,000	21,701.14	14,000	<i>(7,701)</i>
Financial Advisor Fees	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Accounting Fees	1,935.00	1,935.00	<i>0</i>	23,220	3,870.00	3,870	<i>0</i>
Operator	11,201.97	11,500.00	<i>298</i>	138,000	22,861.32	23,000.00	<i>139</i>
Operator Fees - General	11,201.97	11,500.00	<i>298</i>	138,000	22,861.32	23,000	<i>139</i>
Operator Fees - Special	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
DISTRICT OPERATIONS	207,028.33	262,974.00	<i>55,946</i>	2,892,838	445,391.95	519,148	<i>73,756</i>
Repairs and Maintenance	32,220.89	80,000.00	<i>47,779</i>	960,000	110,821.37	160,000	<i>49,179</i>
R&M - Water Plant	3,623.98	15,000.00	<i>11,376</i>	180,000	9,587.46	30,000	<i>20,413</i>
R&M - Water Distribution	23,407.25	25,000.00	<i>1,593</i>	300,000	57,057.31	50,000	<i>(7,057)</i>
R&M - Sanitary Wastewater Collection	5,189.66	30,000.00	<i>24,810</i>	360,000	44,176.60	60,000	<i>15,823</i>
R&M - Storm Water Collection General	0.00	10,000.00	<i>10,000</i>	120,000	0.00	20,000	<i>20,000</i>
R&M - General	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Atascocita Central Plant	37,442.12	37,324.00	<i>(118)</i>	462,888	73,901.32	74,648	<i>747</i>
Purchased Sewer Service "B"	19,692.04	19,679.00	<i>(13)</i>	236,148	39,384.08	39,358	<i>(26)</i>
Purchased Sewer Service "C"	17,750.08	17,645.00	<i>(105)</i>	211,740	34,517.24	35,290	<i>773</i>
Major Repairs / Adjustments	0.00	0.00	<i>0</i>	15,000	0.00	0	<i>0</i>
Shared Lift Stations LS 3,4	1,369.02	1,500.00	<i>131</i>	18,000	1,369.02	3,000	<i>1,631</i>
Bulk Water Purchased (HC153)	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Laboratory Fees	365.73	400.00	<i>34</i>	4,800	806.83	800	<i>(7)</i>
Chemicals	6,241.90	3,000.00	<i>(3,242)</i>	36,000	6,241.90	6,000	<i>(242)</i>
Permits & Assessments	0.00	0.00	<i>0</i>	13,400	0.00	0	<i>0</i>
WHCRWA	112,486.40	119,500.00	<i>7,014</i>	1,163,000	210,438.40	231,500	<i>21,062</i>
Utilities	10,400.97	10,000.00	<i>(401)</i>	101,000	19,775.69	20,700	<i>924</i>
Office Expense, Postage	4,438.30	4,500.00	<i>62</i>	54,000	8,501.42	9,000	<i>499</i>
District Communications	0.00	250.00	<i>250</i>	1,750	-228.00	500	<i>728</i>
Drainage Channel Maintenance(Stuckey)	2,063.00	6,500.00	<i>4,437</i>	78,000	13,764.00	13,000	<i>(764)</i>
Miscellaneous	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
NON-OPERATING	321,954.18	223,100	<i>(44,537)</i>	3,245,814	641,373	634,000	<i>(7,373)</i>
Cost of Taps and Inspections	300.00	1,500.00	<i>1,200</i>	19,000	2,071.96	4,000	<i>1,928</i>
Major Projects	235,352.25	174,000.00	<i>16,580</i>	2,764,214	467,094.55	524,000	<i>(233)</i>
132-151 Interconnects	0.00	0.00	<i>0</i>	0	1,682.75	0	<i>(1,683)</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 HPT Addition	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
Waterline Replacement Ph. 1	33,419.85	50,000.00	<i>16,580</i>	160,000	128,550.40	130,000	<i>1,450</i>
Waterline Replacement Ph. 2	0.00	0.00	<i>0</i>	1,150,000	0.00	0	<i>0</i>
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	<i>0</i>	320,000	0.00	0	<i>0</i>
WP#2 Partial Replat	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
FM 1960 Utility Relocation	19,615.00	4,000.00	<i>(15,615)</i>	472,270	19,615.00	154,000	<i>134,385</i>
Smart Meters	182,317.40	120,000.00	<i>(62,317)</i>	661,944	317,246.40	240,000	<i>(77,246)</i>
Engineering on Major Projects	86,301.93	47,600.00	<i>2,158</i>	462,600	172,206.45	106,000	<i>(66,206)</i>
132-151 Interconnects	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 West Discharge Line	0.00	0.00	<i>0</i>	0	0.00	0	<i>0</i>
WP#2 HPT Addition	1,237.04	0.00	<i>(1,237)</i>	0	2,927.59	0	<i>(2,928)</i>
Waterline Replacement Ph. 1	6,164.69	10,000.00	<i>3,835</i>	30,000	17,543.29	20,000	<i>2,457</i>
Waterline Replacement Ph. 2	6,475.00	22,000.00	<i>15,525</i>	179,000	55,185.00	47,000	<i>(8,185)</i>
Lift Station Nos. 2 & 3 Rehab	6,720.00	9,600.00	<i>2,880</i>	58,600	6,720.00	24,000	<i>17,280</i>
WP#2 Partial Replat	1,036.83	0.00	<i>(1,037)</i>	3,000	3,002.40	3,000	<i>(2)</i>
FM 1960 Utility Relocation	22,808.56	5,000.00	<i>(17,809)</i>	180,000	26,828.83	10,000	<i>(16,829)</i>
Legal-FM 1960 Utility Reloc	41,859.81	1,000.00	<i>0</i>	12,000	59,999.34	2,000	<i>0</i>
TOTAL EXPENDITURES	572,703.29	527,694.00	<i>9,308</i>	6,548,763	1,160,114.21	1,223,853	<i>63,739</i>

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2021
Breakout of Expenditures

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals	
DISTRICT MANAGEMENT	1,074	918	0	0	0	0	0	0	0	0	0	0	0	1,992
Director Fees	1,350	1,200	0	0	0	0	0	0	0	0	0	0	0	2,550
Payroll Tax	(131)	(92)	0	0	0	0	0	0	0	0	0	0	0	-223
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	(145)	(190)	0	0	0	0	0	0	0	0	0	0	0	-335
Membership Due-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance & Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT CONSULTANTS	28,555	42,803	0	0	0	0	0	0	0	0	0	0	0	71,357
Legal Fees	3,863	5,062	0	0	0	0	0	0	0	0	0	0	0	8,925
Auditing Fees	0	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
Engineering Fees	11,097	10,604	0	0	0	0	0	0	0	0	0	0	0	21,701
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,935	1,935	0	0	0	0	0	0	0	0	0	0	0	3,870
Operator	11,659	11,202	0	0	0	0	0	0	0	0	0	0	0	22,861
Operator Fees - General	11,659	11,202	0	0	0	0	0	0	0	0	0	0	0	22,861
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	238,364	207,028	0	0	0	0	0	0	0	0	0	0	0	445,392
Repairs and Maintenance	78,600	32,221	0	0	0	0	0	0	0	0	0	0	0	110,821
R&M - Water Plant	5,963	3,624	0	0	0	0	0	0	0	0	0	0	0	9,587
R&M - Water Distribution	33,650	23,407	0	0	0	0	0	0	0	0	0	0	0	57,057
R&M - Wastewater Collection	38,987	5,190	0	0	0	0	0	0	0	0	0	0	0	44,177
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	36,459	37,442	0	0	0	0	0	0	0	0	0	0	0	73,901
Purchased Sewer Service "B"	19,692	19,692	0	0	0	0	0	0	0	0	0	0	0	39,384
Purchased Sewer Service "C"	16,767	17,750	0	0	0	0	0	0	0	0	0	0	0	34,517
Major Repairs / Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shared Lift Stations Operations	0	1,369	0	0	0	0	0	0	0	0	0	0	0	1,369
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	441	366	0	0	0	0	0	0	0	0	0	0	0	807
Chemicals	0	6,242	0	0	0	0	0	0	0	0	0	0	0	6,242
Permits & Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WHCRWA	97,952	112,486	0	0	0	0	0	0	0	0	0	0	0	210,438
Utilities	9,375	10,401	0	0	0	0	0	0	0	0	0	0	0	19,776
Office Expense, Postage	4,063	4,438	0	0	0	0	4,438	0	0	0	0	0	0	8,501
District Communications	(228)	0	0	0	0	0	0	0	0	0	0	0	0	-228
Drainage Channel Maintenance	11,701	2,063	0	0	0	0	0	0	0	0	0	0	0	13,764
Miscellaneous*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-OPERATING	319,419	321,954	0	0	0	0	0	0	0	0	0	0	0	641,373
Cost of Taps and Inspections	1,772	300	0	0	0	0	0	0	0	0	0	0	0	2,072
Major Repairs	231,742	235,352	0	0	0	0	0	0	0	0	0	0	0	467,095
132-151 Interconnects	1,683	0	0	0	0	0	0	0	0	0	0	0	0	1,683
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterline Replacement Ph. 1	95,131	33,420	0	0	0	0	0	0	0	0	0	0	0	128,550
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	19,615	0	0	0	0	0	0	0	0	0	0	0	19,615
Smart Meters	134,929	182,317	0	0	0	0	0	0	0	0	0	0	0	317,246
Engineering on Major Repairs	85,905	86,302	0	0	0	0	0	0	0	0	0	0	0	172,206
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	1,691	1,237	0	0	0	0	0	0	0	0	0	0	0	2,928
Waterline Replacement Ph. 1	11,379	6,165	0	0	0	0	0	0	0	0	0	0	0	17,543
Waterline Replacement Ph. 2	48,710	6,475	0	0	0	0	0	0	0	0	0	0	0	55,185
Lift Station Nos. 2 & 3 Rehab	0	6,720	0	0	0	0	0	0	0	0	0	0	0	6,720
WP#2 Partial Replat	1,966	1,037	0	0	0	0	0	0	0	0	0	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	0	0	0	0	0	0	0	0	0	0	0	26,829
Legal-FM 1960 Utility Reloc	18,140	41,860	0	0	0	0	0	0	0	0	0	0	0	59,999
TOTAL EXPENDITURES	587,411	572,703	0	0	0	0	0	0	0	0	0	0	0	1,160,114



Water District Bookkeeping

7/24/2020

Billing MAY 2020

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:

MAY 2020

End of Fiscal Year 5/31/20

HC #132	HC #151	HC #153	Total
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2,058	380	1,292	3,729
55.18%	10.18%	34.64%	100.00%

Connections

					CK#	
UTILITIES						
4/22-5/21/20	Hudson Energy @8411 FM1960E	1,562.12	288.19	980.64	2,830.96	10755
	Cavallo Energy @8411 FM1960E 5216000551	0.00	0.00	0.00	0.00	
4/21-5/22/20	CenterPoint @8411 FM1960E 6989363-4	15.17	2.80	9.53	27.50	10754
OPERATIONS						
5/1-5/31/20	Repairs and Maintenance LS1/ST	3,181.62	586.97	1,997.31	5,765.90	10767
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

4,758.92	877.96	2,987.48	8,624.36
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PRIOR BALANCE DUE

0.00	0.00	0.00
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TOTAL BALANCE DUE

877.96	2,987.48
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pd

Please make your check payable to:

Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:

Karrie Kay, bookkeeper for the district
 713-759-1368 x125
karrie_kay@mcruz.com

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27

2017-2018

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/20/2017	6/8/17	Mar 2017	152,294.51
8/17/2017	7/7/17	Apr 2017	123,242.98
9/21/2017	8/11/17	May 2017	132,056.36
10/19/2017	9/15/17	June 2017	156,096.53
11/16/2017	10/9/17	July 2017	116,929.97
12/20/2017	11/14/17	Aug 2017	119,006.13
1/18/2018	12/12/17	Sept 2017	189,003.42
2/15/2018	1/8/18	Oct 2017	148,148.07
3/15/2018	1/31/18	Nov 2017	164,394.60
4/19/2018	3/9/18	Dec 2017	227,333.88
5/17/2018	4/9/18	Jan 2018	131,206.03
6/14/2018	5/10/18	Feb 2018	129,615.83

Total **\$1,789,328.31**

2019-2020

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76

Total **\$1,748,787.95**

2018-2019

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/19/2018	6/7/18	Mar 2018	177,157.32
8/16/2018	7/6/18	Apr 2018	132,507.43
9/20/2018	8/14/18	May 2018	144,374.99
10/18/2018	9/7/18	Jun 2018	158,981.06
11/15/2018	10/10/18	Jul 2018	132,991.92
12/13/2018	11/9/18	Aug 2018	132,986.54
1/17/2019	12/10/18	Sept 2018	147,739.96
2/21/2019	1/9/19	Oct 2018	145,314.89
3/21/2019	2/7/19	Nov 2018	129,390.52
4/18/2019	3/7/19	Dec 2018	196,350.53
5/16/2019	4/4/19	Jan 2019	113,547.83
6/20/2019	5/10/19	Feb 2019	132,871.83

Total **\$1,744,214.82**

2020-2021

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57

Total **\$269,696.68**

Total Collected **\$11,750,760.14**

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
5/31/2016	0.5496	1.000086	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	0.5640	1.000142	\$0.00	\$0.00	\$0.00	\$0.00
7/31/2016	0.5740	1.000380	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,817.00
8/31/2016	0.6218	1.000350	\$1,504.84	\$0.00	\$2,151,504.84	\$2,152,257.87
9/30/2016	0.7248	1.000310	\$1,281.69	\$0.00	\$2,152,786.53	\$2,153,453.89
10/31/2016	0.8112	1.000469	\$0.00	\$0.00	\$2,152,786.53	\$2,153,796.19
11/30/2016	0.8364	1.000251	\$1,483.21	-\$377,981.89	\$1,776,287.85	\$1,776,733.70
12/31/2016	0.8791	1.000251	\$2,757.88	\$0.00	\$1,779,045.73	\$1,779,492.27
1/31/2017	0.9642	1.000225	\$0.00	\$0.00	\$1,779,045.73	\$1,779,446.02
2/28/2017	0.9716	1.000157	\$401,456.79	\$0.00	\$2,180,502.52	\$2,180,844.86
3/31/2017	1.0089	1.000063	\$3,324.68	\$0.00	\$2,183,827.20	\$2,183,964.78
4/30/2017	1.0739	1.000059	\$0.00	\$0.00	\$2,183,827.20	\$2,183,956.05
5/31/2017	1.0761	1.000019	\$3,925.22	\$0.00	\$2,187,752.42	\$2,187,793.99
6/30/2017	1.1333	1.000000	\$2,037.89	\$0.00	\$2,189,790.31	\$2,189,790.31
7/31/2017	1.2408	1.000000	\$0.00	\$0.00	\$2,189,790.31	\$2,189,790.31
8/31/2017	1.2660	1.000850	\$402,307.54	\$0.00	\$2,592,097.85	\$2,594,301.13
9/30/2017	1.2827	1.000030	\$2,495.69	\$0.00	\$2,594,593.54	\$2,594,671.38
10/31/2017	1.2845	1.000011	\$722,735.38	\$0.00	\$3,317,328.92	\$3,317,365.41
11/30/2017	1.2913	1.069500	\$5,873.02	\$0.00	\$3,323,201.94	\$3,554,164.47
12/31/2017	1.3784	1.176200	\$0.00	\$0.00	\$3,323,201.94	\$3,908,750.12
1/31/2018	1.5224	1.177000	\$1,203,890.35	\$0.00	\$4,527,092.29	\$5,328,387.63
2/28/2018	1.5898	1.170000	\$4,963.47	\$0.00	\$4,532,055.76	\$5,302,505.24
3/31/2018	1.7228	1.290000	\$5,527.08	\$0.00	\$4,537,582.84	\$5,853,481.86
4/30/2018	1.9293	1.280000	\$6,639.38	\$0.00	\$4,544,222.22	\$5,816,604.44
5/31/2018	2.0273	1.290000	\$7,205.52	\$0.00	\$4,551,427.74	\$5,871,341.78
6/30/2018	2.1078	1.300000	\$15,735.01	\$0.00	\$4,567,162.75	\$5,937,311.58
7/31/2018	2.1750	1.300000	\$1,000,000.00	\$0.00	\$5,567,162.75	\$7,237,311.58
8/31/2018	2.1843	1.300000	\$16,925.13	\$0.00	\$5,584,087.88	\$7,259,314.24
9/30/2018	2.2112	1.300000	\$8,517.48	\$0.00	\$5,592,605.36	\$7,270,386.97
10/31/2018	2.3320	1.300000	\$11,076.96	\$0.00	\$5,603,682.32	\$7,284,787.02
11/30/2018	2.4072	1.300000	\$0.00	\$0.00	\$5,603,682.32	\$7,284,787.02
12/31/2018	2.4805	1.300000	\$22,914.14	\$0.00	\$5,626,596.46	\$7,314,575.40
1/31/2019	2.5949	1.300000	\$12,399.38	\$0.00	\$5,638,995.84	\$7,330,694.59
2/28/2019	2.6090	1.300000	\$11,285.84	\$1,300,000.00	\$6,950,281.68	\$9,035,366.18
3/31/2019	2.6015	1.300000	\$13,621.30	\$246,381.64	\$7,210,284.62	\$9,373,370.01
4/30/2019	2.5838	1.300000	\$0.00	\$0.00	\$7,210,284.62	\$9,373,370.01
5/31/2019	2.5410	1.300000	\$30,905.73	\$0.00	\$7,241,190.35	\$9,413,547.46
6/30/2019	2.4927	1.300000	\$14,833.27	\$0.00	\$7,256,023.62	\$9,432,830.71
7/31/2019	2.4550	1.300000	\$15,129.11	\$0.00	\$7,271,152.73	\$9,452,498.55
8/31/2019	2.2952	1.300000	\$263,331.27	\$0.00	\$7,534,484.00	\$9,794,829.20
9/30/2019	2.1733	1.300000	\$13,907.47	\$0.00	\$7,548,391.47	\$9,812,908.91
10/31/2019	2.0578	1.300000	\$13,192.73	\$0.00	\$7,561,584.20	\$9,830,059.46
11/30/2019	1.8429	1.300000	\$498,433.72	\$0.00	\$8,060,017.92	\$10,478,023.30
12/31/2019	1.8173	1.300000	\$262,647.24	\$0.00	\$8,322,665.16	\$10,819,464.71
1/31/2020	1.7978	1.300000	\$25,247.89	-\$380,000.00	\$7,967,913.05	\$10,358,286.97
2/29/2020	1.7619	1.300000	\$11,519.77	\$0.00	\$7,979,432.82	\$10,373,262.67
3/31/2020	1.4261	1.300000	\$9,663.91	-\$500,000.00	\$7,489,096.73	\$9,735,825.75
4/30/2020	1.0562	1.300000	\$252,785.07	-\$365,000.00	\$7,376,881.80	\$9,589,946.34
5/31/2020	0.8116	1.300000	\$257,981.53	-\$650,000.00	\$6,984,863.33	\$9,080,322.33
6/30/2020	0.6260	1.300000	\$3,792.41	-\$265,000.00	\$6,723,655.74	\$8,740,752.46
7/31/2020	0.4203	1.300000	\$2,450.14	-\$230,000.00	\$6,496,105.88	\$8,444,937.64

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

7/1/2020

to

7/31/2020

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	0.4203%	6,723,655.74	1.30000	8,740,752.46	0.00	(227,549.86)	6,496,105.88	1.30000	8,444,937.64
	0.4203%	6,723,655.74		8,740,752.46	0.00	(227,549.86)	6,496,105.88		8,444,937.64

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Spirit of Texas	1.80%	240,000.00	366	241,562.30	366.90	0.00	241,929.21	2/20/2020	2/20/2021
OA Veritex Bank	1.80%	240,000.00	366	241,562.30	366.90	0.00	241,929.21	2/20/2020	2/20/2021
OA Texas Exchange Bank	2.26%	240,000.00	182	241,902.12	460.67	0.00	242,362.78	2/24/2020	8/24/2020
OA Wallis State Bank	1.10%	240,000.00	365	240,831.78	224.22	0.00	241,056.00	3/8/2020	3/8/2021
OA Central Bank	2.10%	240,000.00	366	244,156.27	428.05	0.00	244,584.33	9/4/2019	9/4/2020
OA Austin Capital was Libertab	2.05%	240,000.00	366	243,989.92	417.86	0.00	244,407.78	9/9/2019	9/9/2020
OA Texan Bank	0.65%	240,000.00	365	0.00	105.16	240,000.00	240,105.16	7/8/2020	7/8/2021
OA Allegiance Bank	0.50%	240,000.00	182	0.00	72.33	245,281.64	245,353.97	7/10/2020	1/8/2021
	1.5992%	960,000.00	366	488,146.19	1,023.40	485,281.64	974,451.23		305
total investments	0.6271%	7,683,655.74	366	9,228,898.65	1,023.40	257,731.78	7,470,557.11	wam:	41

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

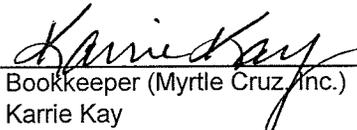
Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4

Investment Officer (please sign & date)
Mary Jarmon - Recent PFIA Training Date: 10/2019


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

RESOLUTION REVIEWING INVESTMENT POLICY
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "Government Entity") has adopted an investment policy, as amended; and

WHEREAS, the Board of Directors (the "Board") now wishes to review its Amended and Restated Investment Policy, as adopted by the Board on August 15, 2019, and make any desirable changes thereto; and

WHEREAS, the Board has previously designated its Bookkeeper to be the District's investment officer and to exercise responsibility for the investment of District Funds;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

The Board has reviewed its investment policy and investment strategies.

The Board adopts the following changes to its investment policy and investment strategies:

None.

The Board has reviewed its methods of purchasing investments and hereby adopts the brokers listed on *Exhibit A* attached hereto as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 20th day of August, 2020.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

EXHIBIT A

INVESTMENT POLICY

SECTION 1. *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules.* The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that its Investment Officer, the Bookkeeper for the District, and the Tax Assessor/Collector for the District maintain the investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. *Review of District Investments.* The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

EXHIBIT 1

General

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest (“District Funds”).

A. General Principles.

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

B. Diversification.

The District will continuously attempt to diversify its portfolio to reduce risk. The portion of its investment portfolio invested in direct obligations of the U.S. Government or certificates of deposit insured by the Federal Deposit Insurance Corporation will be diversified in terms of maturity. If the portion of the District’s portfolio invested in obligations of federal agencies and instrumentalities exceeds \$500,000, the District will attempt to invest in instruments issued by more than one agency or instrumentality and in instruments of various maturities. The District will not invest more than \$500,000 in a certificate of deposit or deposits issued by the same financial institution. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

C. Maturity.

The District will not invest in an obligation which matures more than two years from the date of purchase.

D. Yield Differential.

The bookkeeper shall deposit funds into a governmental investment pool which invests in commercial paper rather than FDIC-insured certificates of deposit only if the difference in interest rate is 0.30% or more.

E. Quality and Capability of Investment Management.

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

F. Depositories.

All uninvested District Funds shall be deposited in the District's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District's bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District funds and each depository shall report the market value of such collateral on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

G. Disbursements.

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

H. Amendment.

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

EXHIBIT 2

Authorized Investments.

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

3. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in sub caption 1 or 2 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;

4. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;

5. Other investments authorized by law and approved by the Board by resolution or minute entry.

6. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and

7. Interest-bearing banking deposits other than those described by sub caption 6 above if:

a. the funds invested in the banking deposits are invested through: (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges

for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in sub caption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

EXHIBIT 3

Investment Strategies.

The District's investment strategy for each of its accounts follows:

1. Operating Account. The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.

2. Debt Service Account. The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.

3. Capital Projects Account. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

EXHIBIT 4

Authority and Duties of Officers and Employees.

The following rules shall apply to the officers and employees of the District designated to invest District Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the “Board”).

2. The bookkeeper for the District, under the supervision of the Board, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.

3. The bookkeeper for the District, under the supervision of the Board, shall prepare a written report concerning the District’s investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement, of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period.

4. In the event District Funds are invested in certificates of deposit, the bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District’s investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District’s funds.

EXHIBIT 5

ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

1. I am a qualified representative of _____
(the "Pool").

2. I am a qualified representative of _____
(the "Advisor").

3. I acknowledge that the Pool/Advisor has received and reviewed the Government's investment policy.

4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the Government and the Pool/Advisor that are not authorized by the Government's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Government's entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the Government that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this ____ day of _____, 20 ____.

Title: _____

Business: _____

EXHIBIT 6

Monitoring Market Price and Ratings of Investments

The bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.
2. Shares in money market funds and investment pools may be valued at the current share price.
3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:
 - a. the lower of two bids for such investment securities from securities dealers;
 - b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;
 - c. the bid price published by a nationally recognized pricing service;or
 - d. such other method as may be approved by the Board.

The bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

EXHIBIT A
LIST OF AUTHORIZED BROKERS
MYRTLE CRUZ, INC.
REVISED 3/31/2020

AMEGY BANK
ALLEGIANCE BANK
AMERICAN BANK OF COMMERCE (ABC BANK)
AMERICAN NATIONAL BANK OF TEXAS
AMERANT BANK
AUSTIN CAPITAL BANK
BANCORPSOUTH BANK
BANK OF AMERICA
BANK OF AMERICA / MERRILL LYNCH
BANK OF NEW YORK MELLON
BANK OF TEXAS
BANK OF OZARKS
BANK OF THE WEST
BLACKROCK INVESTMENTS
BB&T
BBVA
BUSINESS BANK OF TEXAS
BEAL BANK
CADENCE BANK
CAPITAL ONE
CAPITAL BANK
CENTRAL BANK
CHASEWOOD BANK
CITIBANK N.A.
COMERICA BANK
COMMERCIAL STATE BANK
COMMUNITY BANK OF TEXAS
COMMUNITY STATE BANK
EDWARD JONES
EAST WEST BANK
FEDERATED INVESTORS, INC.
FIDELITY INVESTMENTS
FIRST FINANCIAL BANK
FIRST BANK OF TEXAS
FIRST CITIZENS BANK AND TRUST
FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK
THE FIRST NATIONAL BANK BASTROP
THE FIRST NATIONAL BANK EDINBURG
THE FIRST STATE BANK - ANGLETON
FIRST TEXAS BANK
FROST BANK
GUARANTY BANK & TRUST N.A.
HERITAGE BANK (now **Third Coast Bank**)
HERRING BANK
HILLTOP SECURITIES
HOMETOWN BANK N.A.
IBERIA BANK
INDEPENDENT BANK
INTERNATIONAL BANK OF COMMERCE
JP MORGAN CHASE
LEGACY TEXAS BANK
LEGG MASON INC.

LOGIC
LONE STAR BANK
LONE STAR INVESTMENT POOL
LOWERY BANK
MIDSOUTH BANK N.A.
MOODY NATIONAL BANK
MORGAN STANLEY
NEW FIRST NATIONAL BANK OF ROSENBERG
ORIGIN BANK
PIONEER BANK
PLAINS CAPITAL BANK
PLAINS STATE BANK
PREFERRED BANK
PROSPERITY BANK
PFM ASSET MANAGEMENT LLC
R BANK
RAYMOND JAMES FINANCIAL, INC.
RBC CAPITAL MARKETS
REGIONS BANK
ROBERT BAIRD
SANTANDER BANK N.A.
SIMMONS BANK
SPIRIT OF TEXAS BANK
SOUTHSIDE BANK
STATE STREET BANK AND TRUST
TEXAS CLASS
TEXPOOL
TEXSTAR INVESTMENT POOL
TEXAN BANK (formerly Bank of Fort Bend)
TEXAS CAPITAL BANK
TEXAS FIRST BANK
TEXAS EXCHANGE BANK
TEXAS GULF BANK
TIB - THE INDEPENDENT BANKERS BANK
TEXAS CITIZENS BANK
THE FIRST STATE BANK
STATE BANK OF TEXAS
THIRD COAST BANK
TRUSTMARK NATIONAL BANK
UBS FINANCIAL SERVICES
UNITED BANK OF EL PASO DEL NORTE
UNITED TEXAS BANK
UNITY NATIONAL BANK
US BANK
VERITEX COMMUNITY BANK
WALLIS BANK
WELLS FARGO BANK
WELLS FARGO INVESTMENTS
WELLS FARGO SECURITIES
WEST STAR BANK
WOODFOREST NATIONAL BANK



Harris County MUD 132
Operations Report for the month of
July 2020
8/20/2020

A handwritten signature in black ink that reads "Allen Jenkins".

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
AMR meter change out	Dist. Area	256 5/8 shipped on 7/24 24 left in stock. 1621 changed as of 8/12	

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.97 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 32,659,000
- Total water Pumped for the month 37,312,000
- Accountability 90.9%

- Potable Water Distribution
- Repaired 3 water line leaks

- Performed 1 Level and sod

- Sanitary Sewer Collection
- Purchased and Applied degreaser for the sewer lines

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 105
- Delinquent Tags Hung 39
- Disconnects for non-Payment 0
- There are 2 Accounts for Consideration to write offs this month totaling \$4.80
- There is 1 account for Consideration to send to Collections totaling \$35.80

July

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
July 2020**



OPERATIONS EXPENSES:	July 2020	2 MONTHS YTD
BASIC OPERATIONS	\$11,177.50	\$22,315.00
POSTAGE, MAILING, COPIES, ETC.	4,033.80	7,638.80
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE	9,865.88	15,829.36
WATER LINE MAINTENANCE	68,582.88	126,083.04
SEWER LINE MAINTENANCE/DRAINAGE DITCH	1,851.84	7,962.77
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	3,337.82	37,935.79
ADMINISTRATIVE	24.47	546.32
CREDIT MEMO	0.00	188.09

TOTAL AMOUNT INVOICED	\$98,874.19	\$218,172.99
------------------------------	--------------------	---------------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$1,544.60	\$32,851.30
--	-------------------	--------------------

BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
SHAW DRILLING	\$0.00	\$0.00	\$0.00	\$6,518.49
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	1 RESIDENTIAL, 0 COMMERC	\$1,050.00	\$1,050.00
SEWER TAP FEES	1 RESIDENTIAL, 1 COMMERC	400.00	\$400.00
OTHER FEES/TEMP MTR	1 RESIDENTIAL, 0 COMMERC	5,669.00	\$5,669.00
ASSESSMENT FEES/BUILDER DEPOSIT		1,000.00	\$1,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			199
ENDING NUMBER OF SEWER CONNECTIONS			1822

WATER BILL RECEIVABLES

30 DAY	\$11,241.04
60 DAY	3,409.20
90 DAY	2,165.18

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	6/26/2020	6/25/2020	37,312,000	70,266,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,258,500	2,600,500
AMOUNT BILLED			32,659,000	60,873,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			90.90%	90.33%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			9,636,000	19,093,000
GALLONS RESIDENTIAL			23,023,000	41,780,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
July 2020**

LIFT STATION MAINTENANCE

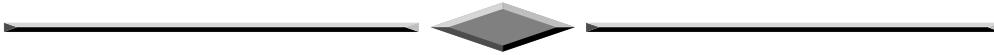
1. There are no major maintenance items to report this month.

SEWER LINE MAINTENANCE

1. There are no major maintenance items to report this month.

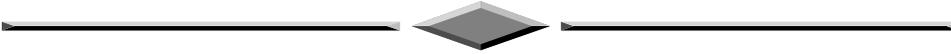
WATER LINE MAINTENANCE

1. Replaced the leaking seat assembly on the fire hydrant at 7821 FM 1960 East on June 19, 2020 and placed back in service.
Cost: \$1,207.69
2. Removed and replaced the main line valve stack at 20246 Atascocita Lake Drive, exercised the valve, backfilled and cleaned the area on July 14, 2020. Levelled the area and replaced the sod on July 21, 2020.
Cost: \$3,052.98
3. Exposed, removed and replaced the leaking service line at 19710 Sweet Forest on August 3, 2020. Backfilled and cleaned the area.
Cost: \$3,219.16
4. Exposed, removed and replaced the leaking service line at 20406 Dawnmist Court on July 20, 2020, backfilled and cleaned the area.
Cost: \$1,600.83
5. Exposed and located the main line valve at FM 1960 at Pine Echo on July 27, 2020.
Cost: \$1,747.29



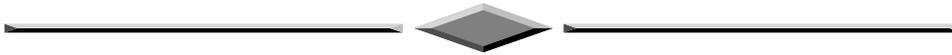
WATER PLANT MAINTENANCE

1. There are no major maintenance items to report this month.

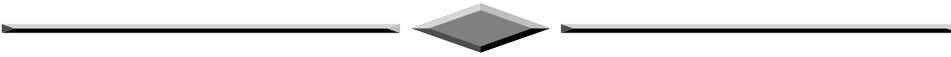


ADMINISTRATIVE MAINTENANCE

1. There are no major maintenance items to report this month.



REQUEST BEING PRESENTED



PENDING

HARRIS COUNTY MUNICIPAL UTILITY DIST. NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
 Jul-20

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON P04 PUMP	\$685.36
Mar-15	REPLACED BP3 OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOLD SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.86
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BP2 CONTACT DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$795.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$902.26
Apr-18	REPAIRED HOA BP3	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANW	\$1,357.94
Apr-18	REPLACED BATTERIES	\$855.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED MANWAY	\$5,101.70
Jun-18	REINSTALLED MANWAY	\$559.87
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,940.24
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
TOTAL		\$263,443.12

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$718.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-16	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,096.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$553.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALL MANWAY GST	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.50
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Jan-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$4,950.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MLTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$873.55
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
TOTAL		\$160,421.91

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	INSTALLED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,462.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$830.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,680.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,629.19
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,651.12
Nov-18	INSTALLED SOFT START	\$2,702.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$889.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$538.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$5,068.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,152.94
May-20	INSTALL SPRAY LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
TOTAL		\$291,940.99

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$859.60
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
TOTAL		\$70,236.83

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$860.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOLD SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
TOTAL		\$72,637.53

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jan-15	ATASCOCITA TRACE ATASCOCITA RD	\$1,863.59
Feb-15	W LAKE HOUSTON,FM 1960	\$1,736.47
Feb-15	20350 ALLEGRO SHORES - I	\$1,148.67
Mar-15	8338 ATASCOCITA LAKE WAY - C	\$2,408.44
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO-PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER ATASCOCITA SHORES - C	\$2,467.00
Jun-15	7903 LAKE MIST - C	\$27,350.34
Jun-15	20422 PERRYOK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.69
Jun-15	PINE ECHO-PINE SHORES - I	\$3,857.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Jul-15	19611 PINE CLUSTER - C	\$1,263.96
Sep-15	7903 DEATON - C	\$2,727.43
Aug-15	8003 HURST FOREST - C	\$993.98
Aug-15	19711 HURSTWOOD - C	\$993.98
Oct-15	20510 SUNNY SHORES - C	\$3,189.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	7802 HURST FOREST - C	\$1,788.86
Oct-15	8515 SHORE GROVE - C	\$5,142.21
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,988.97
Sep-15	7065 FM 1960 - I	\$1,182.14
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	8906 SHOREVIEW - I	\$1,691.54
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	6300 FM 1960	\$5,442.96
Oct-15	20319 ATASCOCITA SHORES	\$9,045.72
Oct-15	19606 HURSTWOOD - C	\$2,863.62
Oct-15	7807 BEAVER LAKE - C	\$6,303.04
Oct-15	8630 SHOREVIEW - C	\$1,034.52
Oct-15	8218 AMBER COVE - C	\$1,171.50
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Oct-15	19703 SWEET FOREST - C	\$1,919.39
Nov-15	20407 SUNNY SHORES - C	\$2,556.35
Nov-15	19515 GAMBLE OAK - C	\$1,568.42
Nov-15	2006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20411 PERRYOK - I	\$1,902.17
Nov-15	20115 MAGNOLIA BEND - C	\$1,644.72
Jan-16	8218 AMBER COVE - I	\$1,903.00
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Nov-15	8602 PINE SHORES - I	\$2,102.09
Aug-15	20015 PINEHURST BEND - I	\$5,656.01
Feb-16	8230 MAGNOLIA GLEN - C	\$1,959.73
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.46
Jan-16	8014 PINE CUP - I	\$2,097.78
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
Dec-16	8300 FM 1960 EAST - C	\$2,444.82
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Apr-16	8202 SHOREGROVE - C	\$1,601.23
Apr-16	19726 SWEET FOREST - I	\$940.57
May-16	8322 SHOREGROVE - I	\$7,146.40
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
May-16	21222 ATASCOCITA PINES - C	\$1,603.25
Jun-16	8202 ARROW COVE - C	\$5,025.15
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19624 AUTUMN CREEK - C	\$7,138.91
Jul-16	8722 SUMMIT PINES - I	\$664.23
Jul-16	19511 NEHOC - I	\$1,042.55
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Aug-16	20347 ACAPULCO COVE - C	\$3,782.50
Aug-16	7707 PINE CUP - I	\$1,962.85
Sep-16	8906 SHOREVIEW - I	\$2,270.74
Sep-16	8319 SHOREVIEW - I	\$1,115.74
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	19619 AUTUMN CREEK - I	\$1,015.41
Oct-16	8115 PINE GREEN - C	\$1,997.90
Oct-16	20103 MAGNOLIA BEND - C	\$3,667.03
Oct-16	8322 SHOREGROVE - I	\$2,416.66
Nov-16	8122 TWELFTH FAIRWAY - C	\$2,382.16
Nov-16	20019 PINEHURST PLACE - C	\$969.47
Oct-16	6726 ATASCOCITA ROAD - C	\$3,655.76
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	20015 MAGNOLIA BEND - I	\$1,653.26
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Nov-16	8111 PINE GREEN - C	\$2,094.02
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Jan-17	7514 PINEHURST TRAIL - C	\$2,468.99
Jan-17	8406 ATASCOCITA LAKE WAY - C	\$2,094.11

TOTAL \$384,808.40

Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Jan-17	20266 IVY POINT - C	\$2,705.39
Feb-17	8102 TWELFTH FAIRWAY - C	\$735.54
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19926 EIGHTEENTH FAIRWAY - I	\$2,120.55
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	8619 PINES PLACE - C	\$2,363.85
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 MAGNOLIA COVE CT	\$2,803.37
Jun-17	8750 FM 1960 - C	\$913.13
Jun-17	8811 PINE SHORES DR	\$768.65
Jun-17	20411 SPOONWOOD DR	\$2,153.64
Jun-17	8735 PINES PLACE DR - C	\$3,945.23
Jun-17	7411 FM 1960 - C	\$1,692.04
Jul-17	20323 SUNNY SHORES - I	\$1,118.25
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
Jul-17	REPAIRED 5 COMMERCIAL METERS	\$577.50
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	7915 DEATON - I	\$999.10
Aug-17	8018 PINE CUP DR	\$655.38
Aug-17	20310 Arrow Cove Dr	\$1,036.75
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
Oct-17	8930 SHORE VIEW - C	\$1,493.69
Oct-17	8723 PINES PLACE - C	\$2,539.85
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Oct-17	20422 WOODSONG - C	\$1,668.37
Oct-17	19611 PINE ECHO - C	\$7,316.28
Oct-17	20510 PERRYOK - C	\$1,507.52
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Nov-17	20430 PERRYOK - C	\$8,210.09
Dec-17	KINGS PARKWAY - HYDRANT	\$2,138.33
Dec-17	ATASCA OAKS - HYDRANT	\$748.31
Dec-17	ATASCA OAKS/KINGS PARKWAY - HYDRANTS	\$3,731.55
Dec-17	8423 REBAWOOD - C	\$4,573.32
Dec-17	20419 ATASCOCITA SHORES	\$2,353.29
Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	ATASCA OAKS HYDRANT	\$605.33
Jan-18	20015 LEGEND OAKS - C	\$3,448.57
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Mar-18	8731 PINES PLACE - C	\$3,431.57
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	8331 LAUREL LEAF - C	\$1,522.39
Apr-18	19918 EIGHTEENTH FAIRWAY - C	\$1,130.34
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
May-18	ATASCA OAKS,FM 1960 - C	\$3,150.28
May-18	20502 RIVERSIDE PINES - I	\$1,923.14
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8211 LAKE SHORE VILLA - I	\$1,868.61
Jun-18	8710 FM 1960	\$4,686.21
Jun-18	20263 ATASCOCITA SHORES - I	\$1,517.70
Jun-18	8735 PINES PLACE - I	\$1,389.46
Jun-18	8734 PINES PLACE - C	\$2,538.19
Jun-18	8750 FM 1960 E	\$778.31
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	8731 PINES PLACE - C	\$2,620.43
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	20807 ATASCOCITA SHORES - C	\$1,502.12
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEND OAKS - C	\$2,579.32
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	8615 SUMMIT PINES - C	\$756.73
Oct-18	8519 REBAWOOD - C	\$4,559.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATASCOCITA SHORES - C	\$5,654.12
Sep-18	8203 AMBER COVE - C	\$3,281.84
Sep-18	20323 ALLEGRO SHORES - C	\$1,428.55
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOK - C	\$4,308.30
Jan-19	20014 EIGHTEENTH FAIRWAY - C	\$4,679.65
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Feb-19	8523 ATASCOCITA LAKE - I	\$2,681.76
Feb-19	6908 ATASCOCITA RD - I	\$4,981.66
Mar-19	8510 PINES PLACE - C	\$2,932.66
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	18915 ATASCA OAKS - C	\$767.27
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Mar-19	8247 MAGNOLIA GLEN - I	\$1,271.55
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY,FM 1960	\$4,448.37
Apr-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	7211 ATASCOCITA ROAD - I	\$676.47
Jun-19	6603 ATASCOCITA ROAD - I	\$1,401.13
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8502 FM 1960 - C	\$3,212.52
Aug-19	8300 FM 1960 - C	\$1,322.76
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Aug-19	8514 PINES PLACE - C	\$4,298.80
Aug-19	20111 EIGHTEENTH FAIRWAY - I	\$1,941.12
Aug-19	8300 FM 1960 - I	\$3,996.45
Sep-19	8603 PINES PLACE - C	\$5,173.78
Oct-19	19703 SWEETGUM FOREST - I	\$1,468.25
Oct-19	20403 WOODSONG - I	\$1,072.41
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	20700 ATASCOCITA SHORES - I	\$1,115.54
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	20230 ATASCOCITA LAKE - C	\$1,947.71
Oct-19	19619 PINE CLUSTER - C	\$3,702.60
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	20266 IVY POINT - C	\$3,246.32
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Jan-20	8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8318 BUNKER BEND - C	\$3,834.86
Jan-20	8727 PINES PLACE - C	\$5,074.19
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Mar-20	8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20	20514 PERRYOK - I	\$1,228.68
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Mar-20	19907 PINEHURST TRAIL - I	\$4,387.89
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - C	\$3,289.96
Feb-20	20226 ATASCOCITA SHORES - C	\$1,131.41
Apr-20	20507 FOREST STREAM - I	\$1,533.44
Apr-20	19623 HURSTWOOD - I	\$1,207.69
Apr-20	8114 PINE GREEN - C	\$3,466.05
Apr-20	8502 PINES PLACE - I	\$1,961.91
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	20410 PERRYOK - I	\$1,679.26
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20115 ATASCOCITA SHORES - I	\$3,768.72
May-18	1 NOBLE RUN	\$512.87
May-20	8407 PINE SHORES - C	\$1,706.43
May-20	20890 SUNNY SHORES - C	\$3,083.68
Jun-20	7821 FM 1960 E - C	\$1,207.69
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,215.16
Jul-20	20406 DAWN MIST - I	\$1,600.83

GRAND TOTAL \$1,454,599.84

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jul-20

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
TOTAL		\$252,915.67

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
TOTAL		\$117,739.78

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
TOTAL		\$234,323.51

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
TOTAL		\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
TOTAL		\$56,889.28

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.43
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.53
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2" IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK - C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
TOTAL		\$530,799.31

Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
May-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOAK - C	\$4,308.30
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
TOTAL		\$900,377.81

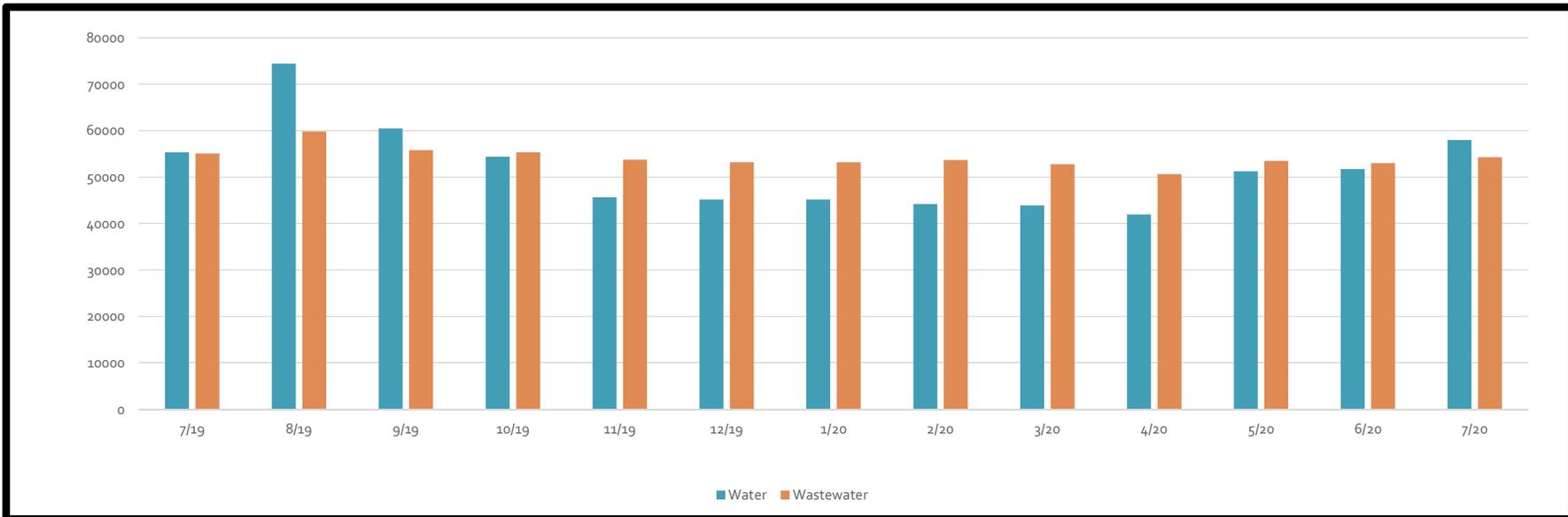
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
TOTAL		\$368,570.64

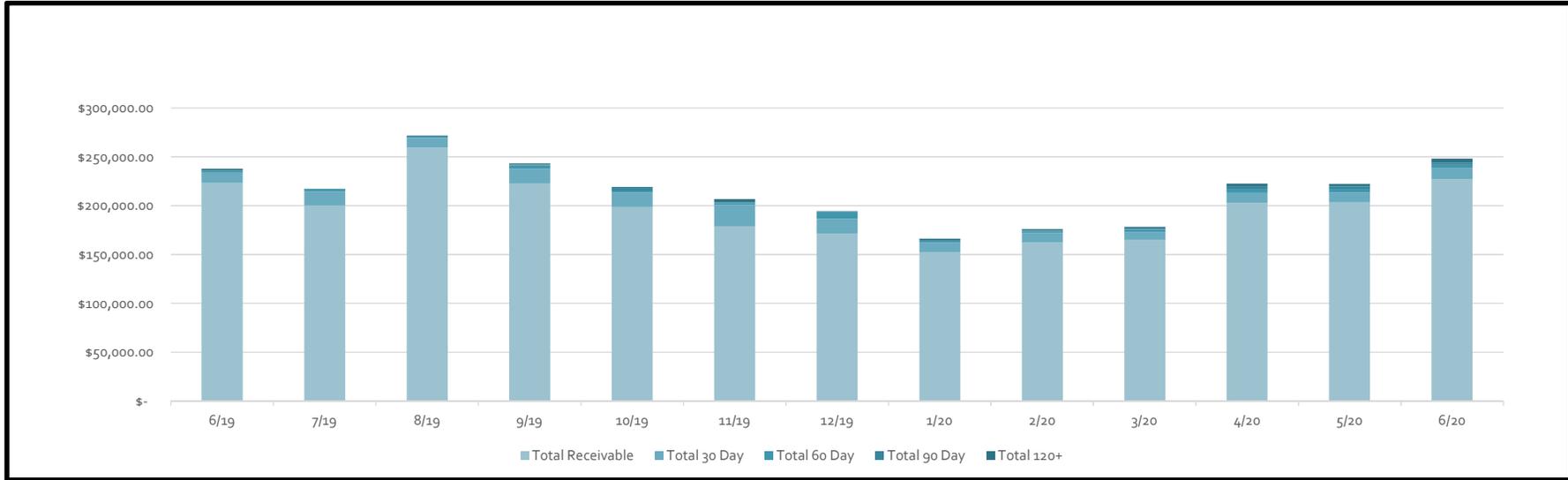
Billing Summary

Description	Jul-19	Jul-20
Number of Accounts Billed	1929	1923
Avg Water Use for Accounts Billed in gallon	15,902	17,974
Total Billed	\$ 199,372	\$ 222,141
Total Aged Receivables	\$ 642	\$ 4,934
Total Receivables	\$ 200,014	\$ 227,074

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
6/19	\$ 222,948.34	\$ 10,771.93	\$ 1,648.30	\$ 540.87	\$ 1,690.71
7/19	\$ 200,013.59	\$ 14,557.97	\$ 2,149.42	\$ 337.46	\$ 254.42
8/19	\$ 259,231.98	\$ 9,810.13	\$ 1,129.24	\$ 1,145.46	\$ 442.83
9/19	\$ 222,838.20	\$ 14,955.34	\$ 3,500.25	\$ 756.35	\$ 1,163.10
10/19	\$ 198,546.91	\$ 14,665.85	\$ 1,671.79	\$ 3,210.93	\$ 1,005.36
11/19	\$ 178,934.13	\$ 22,082.96	\$ 1,724.05	\$ 487.88	\$ 3,357.68
12/19	\$ 171,123.87	\$ 15,326.79	\$ 6,626.62	\$ 687.66	\$ 591.84
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71
5/20	\$ 203,121.81	\$ 10,299.91	\$ 3,945.39	\$ 2,185.43	\$ 2,618.70
6/20	\$ 227,074.38	\$ 11,241.04	\$ 3,409.20	\$ 2,165.18	\$ 4,141.46

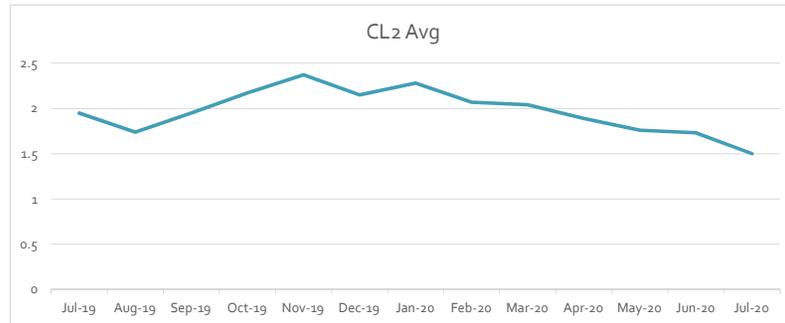
Board Consideration to Write Off	\$4.80	8/13/2020
Board Consideration Collections	\$35.80	8/13/2020
Delinquent Letters Mailed	105	7/6/2020
Delinquent Tags Hung	39	7/21/2020
Disconnects for Non Payment		

Water Quality Report -Disinfection Monitoring

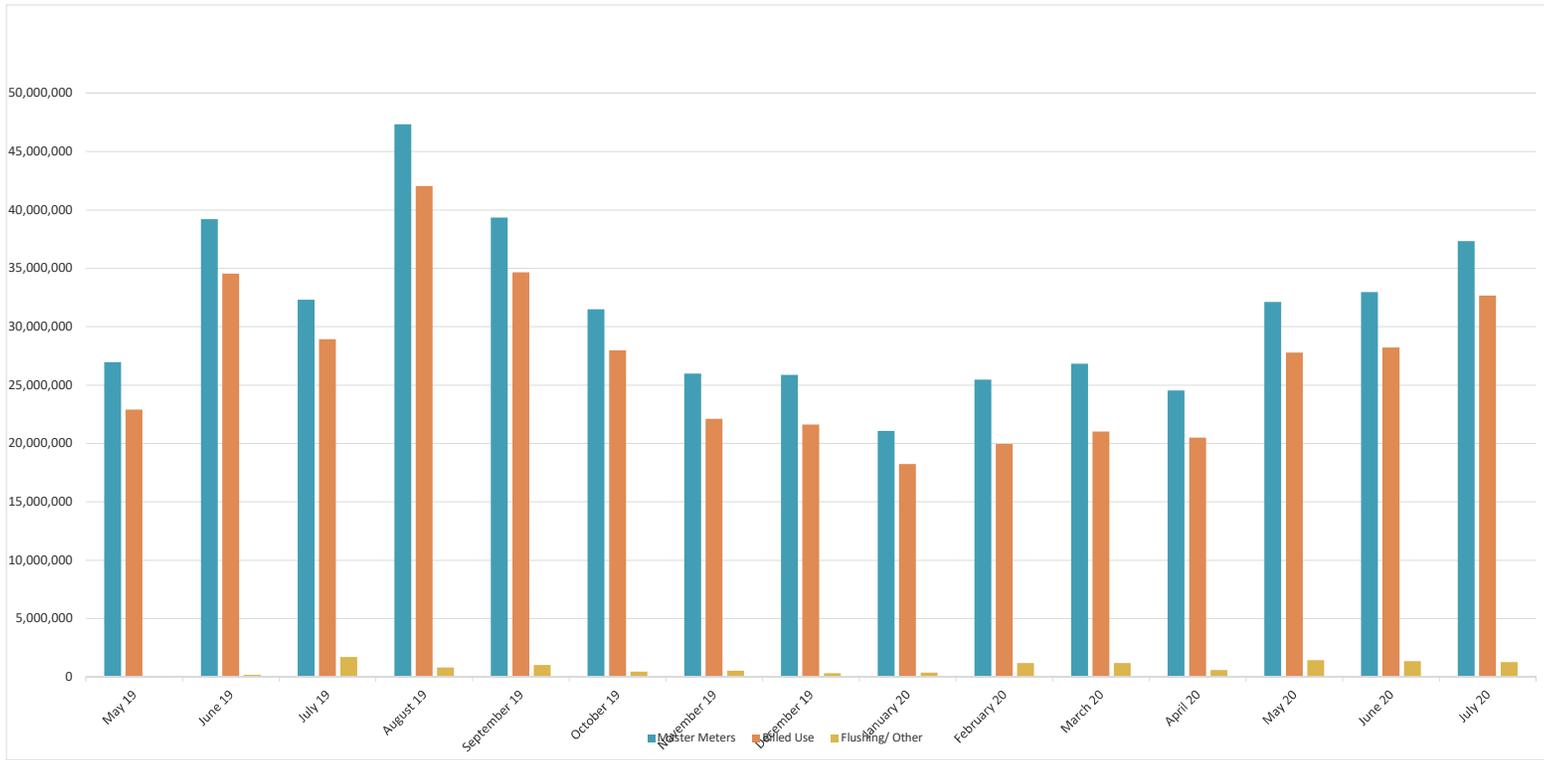
Current Annual Avg

1.97

Date	CL ₂ Avg
Jul-19	1.95
Aug-19	1.74
Sep-19	1.95
Oct-19	2.17
Nov-19	2.37
Dec-19	2.15
Jan-20	2.28
Feb-20	2.07
Mar-20	2.04
Apr-20	1.89
May-20	1.76
Jun-20	1.73
Jul-20	1.5



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg
May-19	5/22/19	1936	26,954,000	22,903,000	82,100	4,133,100	85%	
Jun-19	6/25/19	1938	39,211,000	34,545,000	171,937	4,837,937	89%	
Jul-19	7/23/19	1937	32,292,000	28,909,000	1,701,500	5,084,500	95%	
Aug-19	8/27/19	1937	47,326,000	42,041,000	806,000	6,091,000	91%	
Sep-19	9/26/19	1937	39,323,000	34,644,000	1,018,240	5,697,240	91%	
Oct-19	10/25/19	1939	31,467,000	27,965,000	439,897	3,941,897	90%	
Nov-19	11/25/19	1940	25,973,000	22,086,000	536,280	4,423,280	87%	
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%	
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%	
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%	
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%	
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%	
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%	
Jun-20	6/25/20	1944	32,954,000	28,214,000	1,342,000	6,082,000	90%	
Jul-20	7/24/20	1944	37,312,000	32,659,000	1,258,500	5,911,500	91%	

*90000 drain gst

*Mics Leaks caused by contractors
*Interconnect open with HC151 by contractor

*FV leak on FM 1960

HC 133 Pymts for 5/1/19 - 5/31/19

Mail	Web - CC	CC ACH	Instapay	IVR - CC	Web - Eck	Web - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
	191	119	11	34			83	378	56	472	393

Total Payments 1746

HC 132 Pymts for 6/1/19 - 6/30/19

Mail	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
	178	120	17	38	88	2	388	50	480	893	13

Total Payments 1767

HC 134 Pymts for 7/1/19 - 7/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
177	120	18	39	86	1	380	55	494	417	8

Total Payments 1795

HC 132 Pymts for 8/1/19 - 8/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
193	120	21	50	82	3	383	42	500	406	8

Total Payments 1808

HC 132 Pymts for 10/1/19 - 10/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
202	121	16	55	96	6	385	62	485	378	6

Total Payments 1812

HC 132 Pymts for 11/1/19 - 11/30/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
200	121	19	38	82	1	387	56	459	385	5

Total Payments 1753

HC 132 Pymts for 12/1/19 - 12/31/19

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
216	118	20	51	82	5	382	50	508	401	6

Total Payments 1839

HC 132 Pymts for 1/1/20 - 1/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
228	119	20	48	97	6	387	57	466	409	7

Total Payments 1844

HC 132 Pymts for 2/1/20 - 2/28/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
185	131	17	46	89	2	388	57	470	365	8

Total Payments 1768

HC 132 Pymts for 3/1/20 - 3/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
198	128	18	52	104	3	401	53	441	384	9

Total Payments 1791

HC 132 Pymts for 4/1/20 - 4/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
194	126	18	44	92	1	405	41	434	401	3

Total Payments 1759

HC 132 Pymts for 5/1/20 - 5/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
201	127	13	35	89	2	409	50	414	410	13

Total Payments 1763

HC 132 Pymts for 6/1/20 - 6/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
191	130	16	44	89	6	437	42	447	415	7

Total Payments 1805

HC 132 Pymts for 7/1/20 - 7/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
195	129	21	30	82	3	434	48	424	423	4

Total Payments 1773

- Web - CC = Customer made a credit card payment online
- CC ACH = Customers set up for recurring draft with their credit card
- CC Instapay = Customer used the scan code on bill to make a payment with credit card
- IVR - CC = Customer made a credit card payment by phone
- Web - Eck = Customer made a payment by check online
- Instapay Eck = Customer used the scan code on bill to make a payment with check
- Bank ACH = Customers set up for recurring draft with their bank account
- IVR - Eck = Customer made a payment by check by phone
- Uscan = Customer mailed in payment to PO Box on remit stub
- Unreceivables = Customer has set up payment through their bank and it is a wire transfer
- Walk in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

Reporting on date: 7/1/2020 through 7/31/2020

Inframark

District: Agents: HORIZON REGIONAL MUD #1, HORIZON REGIONAL MUD #2, HORIZON REGIONAL MUD #3, HORIZON REGIONAL MUD #4, HARRIS COUNTY MUD #5, HARRIS COUNTY UD #6, HARRIS ...

Problem Codes: Problem Codes: Adjustment Requests, Billing Inquiries, COVID19, Delinquency, Escalation, General Account Inquires, IVR/AVR Payment Inquiries, Misapplied Payment, Mis ...

Harris County Mud 132

Call Reason Code	Number of Calls	Percent of Total Calls	Q1 Score	Q2 Score	Average Talk Time	Average Wrap Time	FCR %
110 - Adjustment Requests	2	6.25%	80	100			100.00%
120 - Billing Inquiries	15	46.88%					100.00%
140 - Escalation	2	6.25%	60	80			100.00%
150 - General Account Inquires	6	18.75%	100	100			100.00%
190 - MVI	3	9.38%					66.67%
210 - MVO	2	6.25%					100.00%
250 - Service Outages/Leaks	1	3.13%					100.00%
260 - Water Quality Concern	1	3.13%	100	100			100.00%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
7200518	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	07/06/20	11:36	RD	18:05	Public	Distribution	Well	1.20	not found	not found
7200519	1010616	HC MUD 132	20327 Sunny Shore	Harris	07/06/20	11:43	RD	18:05	Public	Distribution	Well	1.67	not found	not found
7200520	1010616	HC MUD 132	20335 Atascocita Shores	Harris	07/06/20	11:50	RD	18:05	Public	Distribution	Well	1.61	not found	not found
7200521	1010616	HC MUD 132	8338 Bunker Bend	Harris	07/06/20	11:57	RD	18:05	Public	Distribution	Well	1.11	not found	not found
7200522	1010616	HC MUD 132	8702 Summit Pines	Harris	07/06/20	12:04	RD	18:05	Public	Distribution	Well	1.90	not found	not found
7201377	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	07/13/20	9:23	AH	15:30	Public	Distribution	Well	1.81	not found	not found
7201378	1010616	HC MUD 132	Woods on Fairway 16	Harris	07/13/20	9:29	AH	15:30	Public	Distribution	Well	1.45	not found	not found
7201379	1010616	HC MUD 132	8602 Pine Shores	Harris	07/13/20	9:36	AH	15:30	Public	Distribution	Well	2.09	not found	not found
7201380	1010616	HC MUD 132	8702 Summit Pines	Harris	07/13/20	9:41	AH	15:30	Public	Distribution	Well	1.13	not found	not found
7201389	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	07/13/20	10:40	AH	15:30	Public	Distribution	Well	2.06	not found	not found



ENGINEER'S REPORT

Date: August 20, 2020

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E.
BGE, Inc.

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab within 2-3 years.
WP1 HPT1	Aug-20	1997/2018	2019: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-20	2010/2018	2019: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-20	1996/2018	2019: Exterior and interior. Good overall condition.
WP2 HPT1	Sep-20	2014/2014	2019: Overall fair exterior condition with mild corrosion along the edges of saddles, piping and flanges. Exterior inspection only.
WP1 HPT2	Sep-20	1998/2010	2019: Exterior only. Good overall condition.
WP2 bolted GST	Sep-20	1994/Unknown	2019: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-20	2010/2010	2019: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We are due to perform the annual tank inspections at both water plants later this summer.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Water Plant No. 2 HPT Addition: **Update**

The contractor has addressed all of the remaining punchlist items, including repairs to the brick fence. We are awaiting receipt of the final pay estimate.

ii. Waterline Replacement, Phase 1: **ACTION ITEM**

The contractor (McKinney Construction) has finished all construction work other than to isolate the old water line on Pine Echo at FM1960 in order to abandon it and remove an existing fire hydrant. They are also working on making repairs to disturbed areas in preparation for the final inspection, which we anticipate conducting in the next few weeks. We are presenting and recommending payment of Pay Estimate No. 6 in the amount of **\$26,018.10** to McKinney Construction, Inc. (copy attached).

iii. Waterline Replacement, Phase 2: **Update**

We have received back all agency review comments and are addressing the comments. We anticipate being ready to advertise for bids in the next month or two. The scope of Phase II includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

iv. Rehabilitation of Lift Station Nos. 2 and 3: **Update**

We have finished design and are starting to advertise the project for bid on Friday. We should have bid results ready for board review and approval next month. Construction will include a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator.

v. Storm Sewer Drainage in front of The Overlook: **Update**

We have combined our survey data on the private storm sewer system in front of The Overlook with the information provided by Magnaflow, to provide a complete record of the work the MUD has performed in this area. Included as a separate attachment is an updated overall exhibit of the area.

c. **Golf Course Drainage: Update**

Below is our list of areas of potential drainage improvements:

1. Drainage and slope pavement failure near wooden bridge - We will evaluate and make recommendations regarding: 1) the bulkhead / weir structure adjacent to the wooden bridge; 2) raising the bridge to an elevation above the bulkhead; and 3) making repairs to the failed concrete slope paving and swale just downstream of the bridge. We have researched ownership of the utility lines in this area and put together the attached exhibit. There is one 6" steel line whose ownership we were not able to identify.
2. Shores Hole No. 2 – We have received a proposal from Stuckey's in the amount of \$24,784.57 to remove the existing inlet, replace with a Type "E" inlet, remove the existing 12" storm pipe, and replace with a swale to drain to the inlet. For next month's meeting, we will provide a drainage exhibit showing the existing flows into this 12" storm pipe and inlet, in order to better explain the need to move forward with this project.
3. Intersection of 12th Fairway Ln. and 17th Green Dr. – Two 48" storm sewer pipes connect to a 60" pipe. We are analyzing the storm sewer system and street elevations for overflow patterns and capacity, including in the upstream areas of the storm sewer system.
4. Golf Course at Spoonwood Drive and Atascocita Shore – Evaluate capacity of existing storm sewer system, and consider possibility of providing berm along golf course area on west side of Spoonwood to help prevent overflow into houses to the north.
5. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

d. **Atascocita Joint Operations Board: Update**

The board met on Tuesday and authorized moving forward with the 2020 WWTP rehabilitation project.

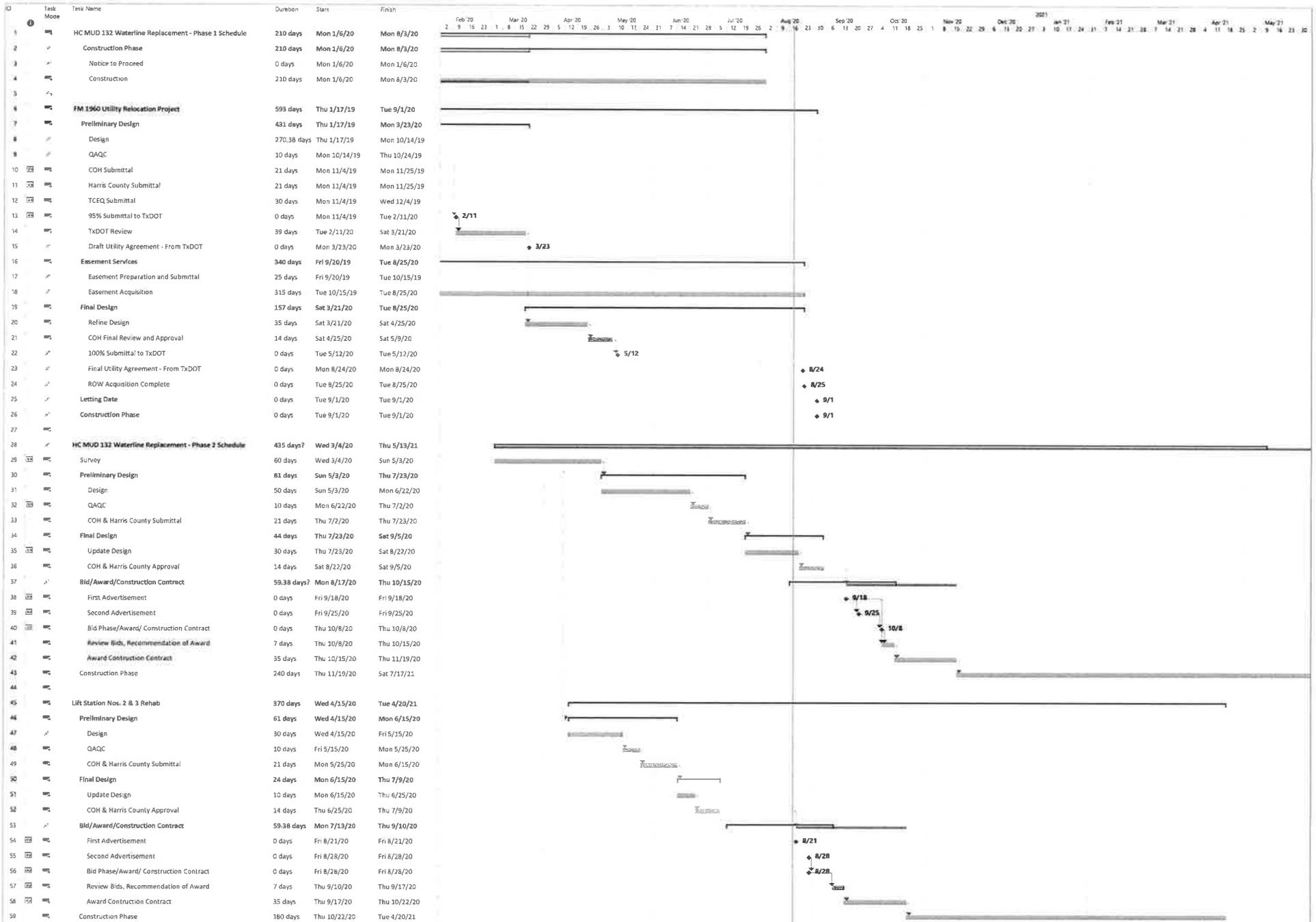
e. **Development Plan Reviews: Update**

I was contacted by Barry Pulaski, the owner of the shopping center at 8100 FM1960, regarding obtaining multiple water meters for the businesses in the center. He currently has one master meter, which is located at the cul-de-sac on Pines Place Drive behind the center.

- f. Review and Authorize Capacity Commitments: No Updates

ACTION ITEMS:

- 1. Approve Pay Estimate No. 6 to McKinney Construction, Inc. for Waterline Replacement, Phase 1.**





August 5, 2020

Harris County MUD No. 132
c/o Myrtle Cruz Inc
3401 Louisiana Street, Suite 400
Houston, Texas 77002

Attention: Karrie Kay

Re: **Pay Estimate No. 6**
Harris County MUD 132
Waterline Replacement Phase 1
BGE Job No. 5855-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 6 from McKinney Construction, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written over a light blue horizontal line.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Samih Baaklini – McKinney Construction, Inc.
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

Waterline Replacement Phase 1

Owner: Harris County MUD No. 132
c/o Myrtle Cruz Inc
3401 Louisiana Street, Suite 400
Houston, Texas 77002

Attention: Karrie Kay

Pay Estimate No. 6
Original Contract Amount: \$ 918,247.00
Change Orders: \$ -
Current Contract Amount: \$ 918,247.00
Completed to Date: \$ 886,936.00
Retainage 10% \$ 88,693.60
Balance: \$ 798,242.40
Less Previous Payments: \$ 772,224.30
Current Payment Due: \$ 26,018.10

Contractor: McKinney Construction, Inc.
1955 West McKinney Street
Houston, Texas 77019

Attention: Samih Baaklini

BGE Job No. 5855-00
Estimate Period: 06/23/20 - 07/22/20
Contract Date: November 27, 2019
Notice to Proceed: January 6, 2020
Contract Time: 210 Calendar Days
Time Charged: 199 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 11 Calendar Days

Recommended for Approval:



Gary L. Goessler, PE
Project Manager, Construction Management
TBPE Registration No. F-1046



REVISED PROPOSAL

Inlet Replacement

Pinehurst Shadows @ Tamarron Dr (Shores Pt 2)

August 20, 2020

HC MUD 132
C/O: Norton Rose Fulbright
1301 McKinney St.
Houston, TX 77010 – 3031

Drainage Improvements – 1 LS @ \$24,784.57/ LS \$24,784.57

- Excavate and remove existing debris and failed drainage items
 - Haul off site and dispose - Set aside usable soils and save for replacement
- Demo & remove existing brick inlet structure
 - Replace with 60"x60" Junction Box; reduce to 36"x 36" with Type E Inlet Top
 - Set to match existing flow line existing failed inlet
- Import up to 30 Tons (+/-) CSS 1.5 Sac to bed completely around & stabilize inlet structure
 - Recover pipe with existing stockpiled soils
- Reshape area around existing manhole to drain properly into revised inlet
- Excavate & remove existing 12" pipe - Modify area to continue swale all the way to inlet
 - Based on topo provided by BGE – All excavated soils to stay onsite (Haul off at additional cost)
- Import up to 250 SY (+/-) sodded Bermuda to cover disturbed areas immediately around inlet
- Overseed any other disturbed areas from access with temp seeding

Utilize 811 Locate services prior to starting services. Any utilities which are a hinderance may require additional pricing to move/work around. Not responsible for any irrigation repairs.

Total \$24,784.57

Sales Tax (Not Included) N/A

Sincerely,

SHANE STUCKEY
President

**EXCLUDING ACTS OF UNCONTROLLABLE WEATHER, AND ASSUMING PROPER MAINTENANCE
AFTER THE JOB, WE GUARANTEE OUR CLIENTS A SUCCESSFUL STAND OF GRASS**

This proposal assumes ONE mobilization, additional mobilizations at \$1,500.00

Proposal does not include long-term watering or maintenance of the project unless otherwise noted

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this _____ day of _____ 2020

TAX EXEMPT _____ YES _____ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____







C:\TXH\Projects\Districts\HCMUD132\0_General_District_Services\02_Engineering\10_Drainage\Pinehurst Drive Drainage\HCMUD 132 Private Roadway Drainage.dwg 1:1

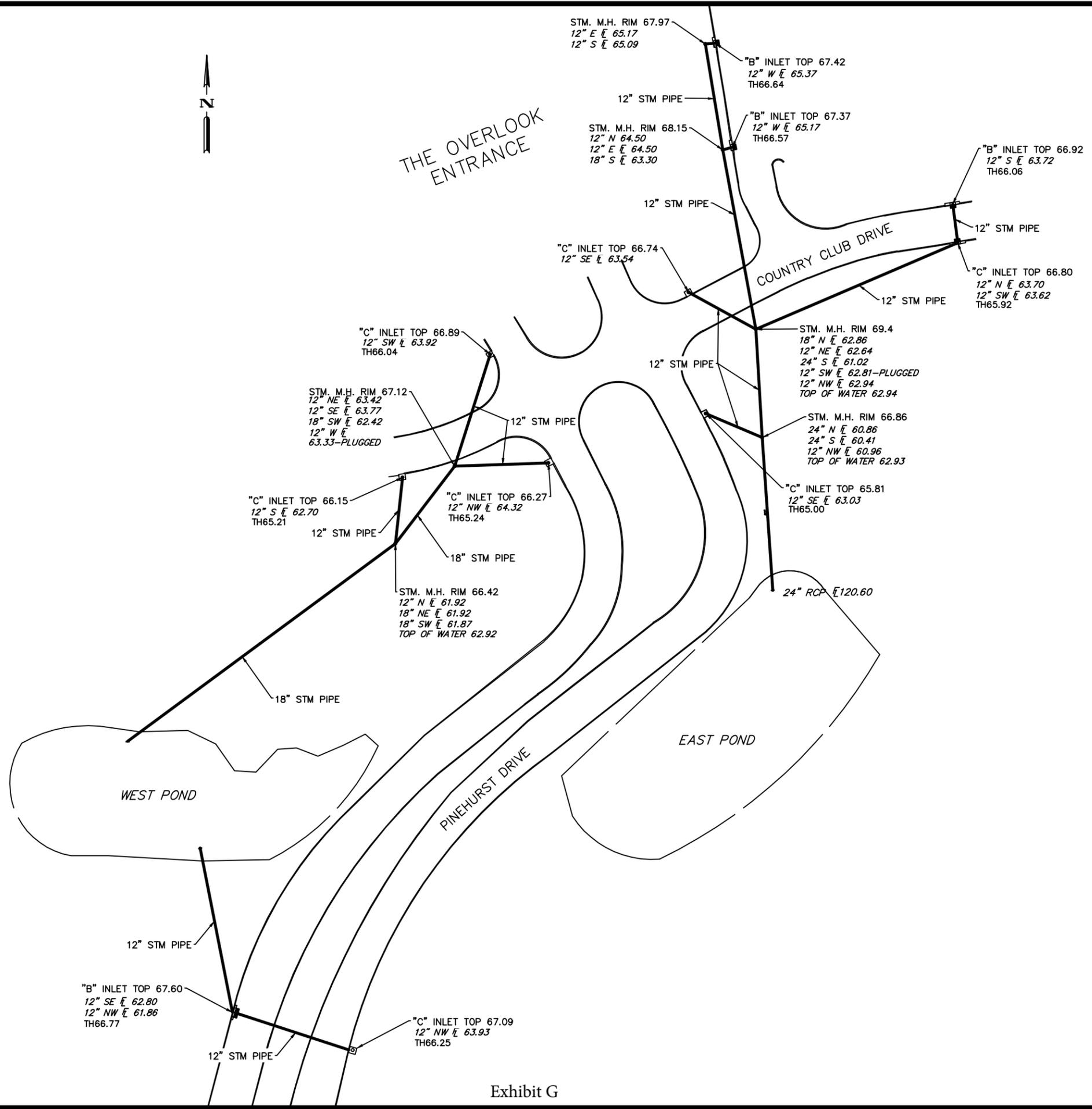


Exhibit G

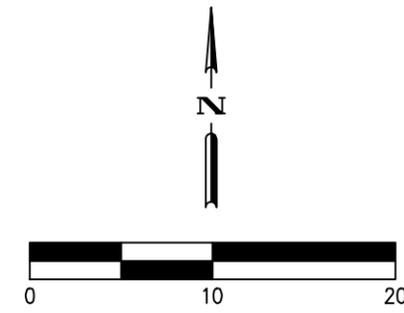
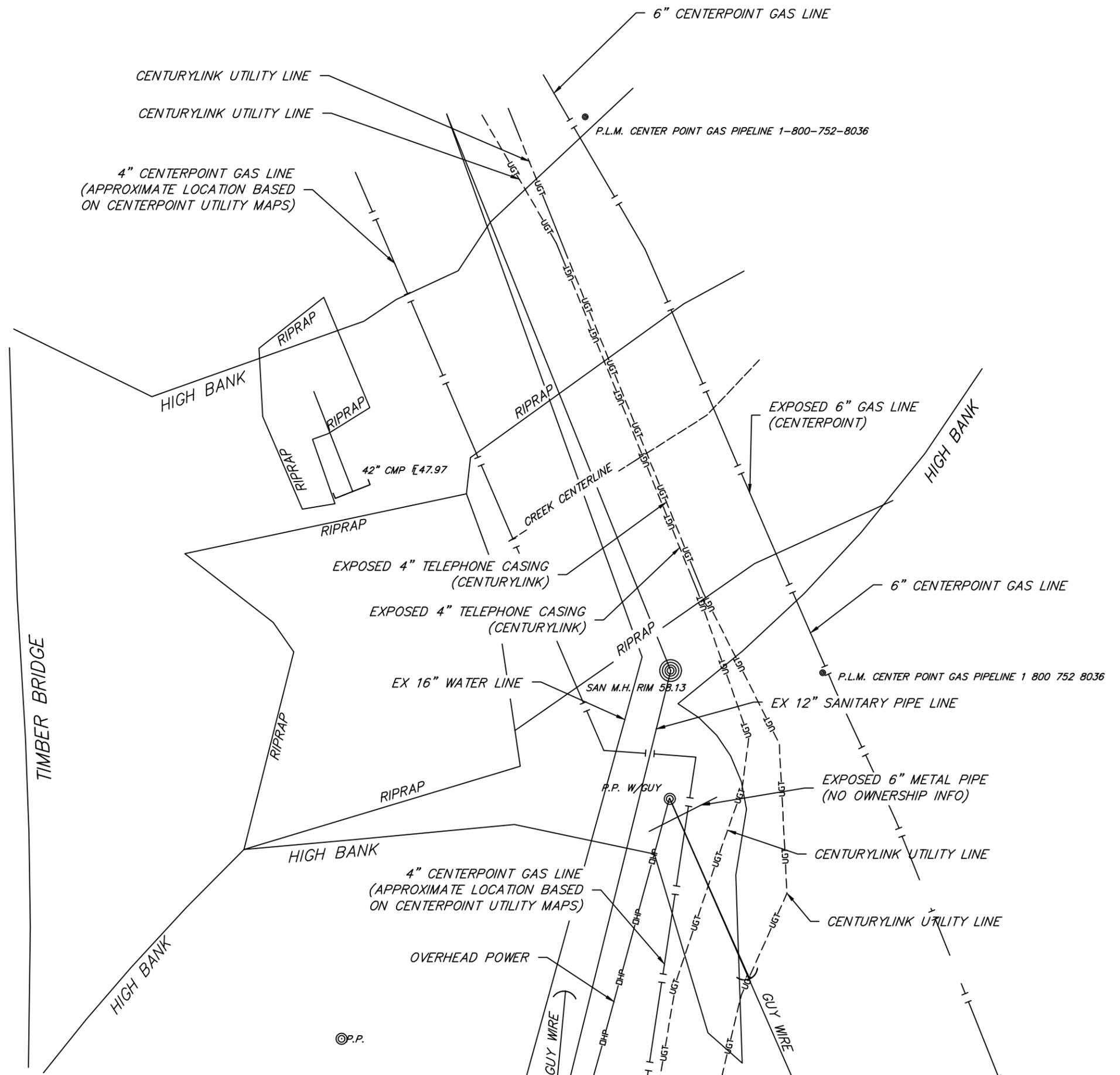


BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046

HC MUD 132 PRIVATE ROADWAY DRAINAGE

Scale: 1: 70	Job No.: 7587-00	Date: 07/2020	Exhibit: 1
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G:\TXH\Projects\Districts\HC MUD 132\0_General_District_Services\02_Engineering\Exposed Utilities\HC MUD 132 Exposed Utilities.dwg 1:1



BGE, Inc.
 10777 Westheimer, Suite 400, Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

HC MUD 132 EXPOSED UTILITY LINES

Scale: 1"=10'	Job No.: 1113260	Date: 08/20	Exhibit: 1
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WEST HARRIS COUNTY REGIONAL WATER AUTHORITY

November 14, 2019

TO: Utility Districts; the Cities of Houston and Katy, Texas; Non-District/Non-City Well Owners within the West Harris County Regional Water Authority

FROM: West Harris County Regional Water Authority (the "Authority")

RE: Notice of Fee Increase and Transition to Authority Invoicing as part of the Automated Meter Reading ("AMR") System Implementation

At the Authority's Board of Directors meeting held on November 13, 2019, at 20111 Saums Road, Katy, Texas 77449, the Authority adopted increased fees in order to fund the massive water supply projects that are needed to meet the Harris Galveston Subsidence District ("HGSD") groundwater reduction regulations and to avoid the \$9.24 per 1,000 gallons fine that the HGSD imposes for non-compliance. The HGSD regulations require reduction of groundwater pumpage in our area to no more than 40% of the total water demand by 2025 and no more than 20% of the total water demand by 2035.

The water supply projects required to achieve compliance with these HGSD regulations include design and construction of: (i) the 320 million gallon per day Northeast Water Purification Plant expansion at Lake Houston in northeast Harris County, (ii) the approximately 40 mile long Surface Water Supply Project transmission line to transport water from Lake Houston to the Authority, and (iii) the approximate 75 miles of internal distribution lines to be constructed within the boundaries of the Authority to deliver this water.

Effective January 1, 2020, the Groundwater Reduction Plan Fee will be \$3.20 per 1,000 gallons of groundwater pumped and the Surface Water Fee will be \$3.60 per 1,000 gallons of water delivered by the Authority. These new fees correspondingly increase the Imported Water Fee.

Effective January 1, 2020, monthly self-reporting will no longer be required for water usage after January 1, 2020. At that time, the Authority will begin reading surface water/well meters through the Authority's AMR System (or manually if necessary) and will send monthly invoices of the fees due the Authority based upon such meter readings. For water usage before January 1, 2020, please continue to self-report your water usage

online at the Authority's website (oprswcrwa.com), and make payment for fees due as required by the Authority's Amended Rate Order.

Effective January 1, 2020, if the well owner is not part of the AMR program, the Authority will have to read the well meter manually and will pass through the \$150 fee per well meter charged by its operator to the well owner. The manual meter reading fee will be charged if the owner has not provided the written right-of-entry agreement for the installation of the AMR device by January 1, 2020 (or, for new wells, within three months of the date such well becomes operational). Other fees, charges, or other amounts due to the Authority will also be invoiced by the Authority as appropriate after January 1, 2020.

If you have not already provided a right-of-entry, are uncertain of the status of a right-of-entry, or have any other questions regarding the AMR System, please contact the Authority's Program Manager, Melinda Silva at (713) 527-6427.

From: Crystal Kirby [<mailto:ckirby@trailofthelakesmud.com>]
Sent: Friday, July 24, 2020 1:14 PM
To: Ellison, Kathleen <kathleen.ellison@nortonrosefulbright.com>
Subject: FW: WHCRWA Fee

Hello Kathleen,

I'm a director on the Trail of The Lakes MUD board in Humble, which falls under the West Harris County Reginal Water Authority. The residents in our district, and others, have been negatively impacted by the increased authority fee imposed by WHCRWA in January.

I sent the attached letter to their board asking them to either lower or suspend the current rate in an effort to ease the financial burden many families are currently facing. I'm contacting you in hopes that Harris County MUD 132 will join me in this quest! There's power in numbers, and I would like us to work together for the betterment of our residents.

Please pass my email along to the board. Feel free to use my letter as a template to contact the WHCRWA board, or give me a call if you'd like to discuss further.

Thank you for your time.

Regards,

CK

Sent from [Mail](#) for Windows 10

July 22, 2020

West Harris County Regional Water Authority
c/o Alia Vinson
Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

RE: WHCRWA Fee

Dear Board of Directors:

Hello, my name is Crystal Kirby and I serve on the MUD board of Trail of the Lakes MUD in Humble. At the height of the COVID-19 pandemic, our board decided to suspended disconnects and associated fees prior to being asked by any local governmental agency. We quickly recognized the financial disadvantage this unprecedented pandemic had placed on so many America families, including many in our own district. Therefore, we didn't want to further burden our residents with having to choose between feeding their families and/or keeping necessary utilities running in their homes. Which brings me to the purpose of my letter to you.

Many of our residents have noticed a drastic increase in the WHCRWA fee over the past several months. I understand a rate increase went into effect in January of this year. However, this was prior to the nationwide crisis we are currently dealing with. The authority fee on my June bill was five times higher than in March, which resulted in my bill doubling in price. Considering everything that's going on, coupled with the financial crisis many families are dealing with, what is the agency willing to do to help elevate further hardship? I implore you to either reduce the rate back to what it was in 2019 or temporarily suspend it altogether for a few months. This will directly help to ease the burden on many households which fall under your authority.

While I understand and applaud the efforts of the agency. I don't see the necessity in causing additional financial distress on families already heavily impacted by this crisis. Please take my request under consideration at your next board meeting, and I look forward to hearing of your decision.

Regards,

CK

Crystal Kirby
Director, Trail of the Lakes MUD
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